

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Bancroft Neighborhood Association

Reporting Period: 4/1/22 - 12/31/22

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$ 13,000.00	12,916.66	\$ 121.20	\$ 13,037.86	\$ (37.86)
2	Occupancy	\$ 3,000.00	\$ 1,227.28	\$ 2,816.86	\$ 4,044.14	\$ (1,044.14)
3	General Liability Insurance	\$ 550.00		\$ 535.00	\$ 535.00	\$ 15.00
4	Directors and Officers Insurance	\$ 850.00		\$ 1,664.00	\$ 1,664.00	\$ (814.00)
5	Translation, Interpretation, Accessibility Support	\$ 1,000.00			\$ 0.00	\$ 1,000.00
6	Development	\$ 1,600.00		\$ 719.00	\$ 719.00	\$ 881.00
					Sub-total	\$ 0.00
Equitable Engagement Fund						
7	Staffing	\$ 6,022.97		\$ 6,022.97	\$ 6,022.97	\$ 0.00
8	Youth Engagement Efforts	\$ 1,500.00		462.74 712.74	462.74 712.74	1037.26 787.26
9	Renters Outreach/Engagement	\$ 1,600.00	60.00	30.00	\$ 90.00	\$ 1,510.00
10	Foreign-born Residents Outreach/Engagement	\$ 1,524.00		393.28	\$ 393.28	\$ 1,130.72
11	Youth Snow Shoveling Program	\$ 8,787.17	2,296.00	6,483.47	\$ 8,779.47	\$ 7.70
					Sub-total	3,435.68
TOTAL:		\$39,434.14	\$16,499.94	\$19,498.52 19,248.52	\$35,998.46 35,748.46	\$3,435.68 3,685.68