

**CONTRACT BUDGET AND COST BREAKDOWN  
Waite Park Community Council**

SCHEDULE A

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Professional Services	\$4,000.00				\$4,000.00
2	Occupancy	\$1,800.00		\$1,227.71	\$1,227.71	\$572.29
3	General Liability Insurance	\$500.00				\$500.00
4	Directors and Officers Insurance	\$900.00		\$832.00	\$832.00	\$68.00
5	Translation, Interpretation, Accessibility Support	\$500.00				500.00
6	Supplies and Materials	\$750.00		\$1,360.17	1,360.17	(610.17) -\$750.00
7	Meetings and Comm. Building Events	\$500.00				\$500.00
8	Communications/Outreach	\$11,050.00		\$549.00	\$549.00	\$10,501.00
<b>Citywide Neighborhood Network Fund TOTAL</b>						
		\$20,000.00		\$3,968.88	3,968.88 -\$2,608.71	16,031.12 -\$16,891.29
<b>Equitable Engagement Fund</b>						
9	Project Expenses:					
10	Communications	\$11,400.00		\$1,730.21	\$1,730.21	\$9,669.79
11	Community Gardens	\$5,000.00		\$293.15	\$293.15	\$4,706.85
12	Community Survey and Participation	\$40,000.00		\$15,768.38	\$15,768.38	\$24,231.62
13	Supplies for Focus Group	\$100.00				\$100.00
14	March 2022 Annual Meeting	\$1,682.85				\$1,682.85
15	Implementation of EEP	\$19,023.80				\$19,023.80
<b>Equitable Engagement Fund TOTAL</b>						
		\$77,206.65		\$17,791.74	\$17,791.74	\$59,414.91
<b>CONTRACT TOTAL:</b>						
		\$97,206.65		\$21,760.62	-\$20,400.45	-\$76,306.20