

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

NE Park COM0006264

8/1-8/31/23

#	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	Professional Services	\$5,000.00	\$100.00		\$100.00	\$4,900.00
3	Occupancy	\$166.00	\$210.54	\$17.27	\$227.81	-\$61.81
4	General Liability Insurance	\$730.00	\$425.25	\$60.75	\$486.00	\$244.00
5	Directors and Officers Insurance	\$840.00	\$832.00		\$832.00	\$8.00
6	Supplies and Materials	\$500.00	\$152.04		\$152.04	\$347.96
7	Meetings and Community Building Events	\$1,424.25				\$1,424.25
8	Fees	\$25.00	\$25.00		\$25.00	
9	Communications	\$3,264.00	\$1,271.90	\$1,200.00	\$2,471.90	\$792.10
Citywide Neighborhood Network Fund TOTAL		\$11,949.25	\$3,016.73	\$1,278.02	\$4,294.75	\$7,654.50
Equitable Engagement Fund						
8	Professional Services	\$3,500.00				\$3,500.00
9	Communications	\$4,613.00	\$1,868.47		\$1,868.47	\$2,744.53
10	Events: NNO and Annual Meeting	\$2,108.00	\$271.54	\$41.54	\$313.08	\$1,794.92
17						
Equitable Engagement Fund TOTAL		\$10,221.00	\$2,140.01	\$41.54	\$2,181.55	\$8,039.45
CONTRACT TOTAL:		\$22,170.25	\$5,156.74	\$1,319.56	\$6,476.30	\$15,693.95

Contract # _____