

**CONTRACT BUDGET AND COST BREAKDOWN**

SCHEDULE A

Bottineau Neighborhood Association

#	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	Staff Expenses	\$22.08				\$22.08
2	Professional Services	\$29,650.00	\$27,280.68	\$1,599.00	\$28,879.68	\$770.32
3	Occupancy	\$3,600.00	\$3,500.00	\$100.00	\$3,600.00	
4	General Liability Insurance	\$1,500.00	\$1,543.94		\$1,543.94	-\$43.94
5	Directors and Officers Insurance	\$2,800.00	\$2,812.22		\$2,812.22	-\$12.22
6	Supplies and Materials	\$1,200.00	\$1,234.42	\$736.57	\$1,970.99	-\$770.99
7	Meetings and Community Building Events					
8	Development					
9	Fundraising					
10	Other (describe): AG Report, NE Calendar advertising	\$750.00	\$700.62		\$700.62	\$49.38
11	Transfer to Equitable Engagement Fund					
12						
13						
<b>Citywide Neighborhood Network Fund TOTAL</b>		<b>\$39,522.08</b>	<b>\$37,071.88</b>	<b>\$2,435.57</b>	<b>\$39,507.45</b>	<b>\$14.63</b>
<b>Equitable Engagement Fund</b>						
14	Staffing	\$30,759.77	\$30,759.77		\$30,759.77	
15	Engagement/Outreach (Mailings and Events)	\$18,638.00	\$18,603.10	\$134.71	\$18,737.81	-\$99.81
16	Project Expenses (Survey, Website)	\$10,866.00	\$10,681.19	\$85.00	\$10,766.19	\$99.81
17						
18						
19						
20						
<b>Equitable Engagement Fund TOTAL</b>		<b>\$60,263.77</b>	<b>\$60,044.06</b>	<b>\$219.71</b>	<b>\$60,263.77</b>	<b>\$0.00</b>
<b>CONTRACT TOTAL:</b>		<b>\$99,785.85</b>	<b>\$97,115.94</b>	<b>\$2,655.28</b>	<b>\$99,771.22</b>	<b>\$14.63</b>