

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Lowry Hills 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
Citywide Neighborhood Network Fund						
1	Staff Expenses	3,430.00	2,686.25	424.00	3,110.25	319.75
2	Employee Benefits	1,000.00				1,000.00
3	Professional Services	18,050.00	18,402.15		18,402.15	(352.15)
4	Occupancy	13,700.00	13,467.14	1,247.75	14,714.89	(1,014.89)
5	General Liability Insurance	1,220.00	1,221.37	373.00	1,594.37	(374.37)
6	Directors and Officers Insurance	2,600.00	1,582.40	281.60	1,864.00	736.00
7						
Budget Exhibit B-3a						
Citywide Neighborhood Network Fund TOTAL		\$40,000.00	\$37,359.31	\$2,326.35	\$39,685.66	\$314.34
Equitable Engagement Fund						
10	Staffing	43,698.39	39,355.23	10,179.48	49,534.71	(5,836.32)
11	Engagement/Outreach (flyers, yard signs)	2,250.00	\$3,878.86	210.99	4,089.85	(1,839.85)
12	Project Expenses (phone tree system)	1,273.01	1,273.01	2,783.14	4,056.15	(2,783.14)
13	Office space	15,000.00		2,974.10	2,974.10	12,025.90
14	Food share flooring	1,200.00		570.39	570.39	629.61
15	LHENA branded tablecloths	300.00		270.46	270.46	29.54
16	Uptown Farmer's Market	1,000.00		1,000.00	1,000.00	0.00
17	Food & Beverage					0.00
18	Occupancy			\$2,221.84	2,221.84	(2,221.84)
Budget Exhibit B-3a						
Equitable Engagement Fund TOTAL		\$64,721.40	\$44,507.10	\$20,210.40	\$64,717.50	\$3.90
CONTRACT TOTAL:		\$104,721.40	\$81,866.41	\$22,536.75	\$104,403.16	\$318.24