

CONTRACT BUDGET AND COST BREAKDOWN

#	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	6,963.00	5,137.52		5,137.52	1,825.48
2	Professional Services	13,049.56	20,365.65		20,365.65	(7,316.09)
3	Occupancy	4,500.00	4,053.35		4,053.35	446.65
4	General Liability Insurance	4,637.00	7,260.85		7,260.85	(2,623.85)
5	Directors and Officers Insurance	2,400.00	2,275.86		2,275.86	124.14
6	Supplies and Materials	500.00	88.99		88.99	411.01
7	Meetings and Community Building Events	4,000.00	-		-	4,000.00
8	Development	500.00	-		-	500.00
9	Fundraising - admin expenses	500.00	-		-	500.00
10	Communications - newsletters	3,000.00	1,927.14		1,927.14	1,072.86
Citywide Neighborhood Network Fund TOTAL		40,049.56	41,109.36	-	41,109.36	(1,059.80)
Equitable Engagement Fund						
11	Staffing	56,962.00	57,152.25	55.00	57,207.25	(245.25)
12	Communications	20,500.00	7,126.64	76.47	7,203.11	13,296.89
13	Rain Garden Upkeep	2,000.00	1,998.85		1,998.85	1.15
14	Playground Upkeep	2,000.00	1,687.88		1,687.88	312.12
15	Garden Upkeep	2,000.00	1,098.79		1,098.79	901.21
16	Plant Giveaway - Outreach	3,000.00	2,987.70		2,987.70	12.30
17	Cocoa and Fellowship - Outreach	500.00	609.08		609.08	(109.08)
18	Neighborhood Cleanup - Outreach	300.00	-		-	300.00
19	Pumpkin Giveaway	1,000.00	1,776.22	700.85	2,477.07	(1,477.07)
20	Community Activities	559.00	877.72	1,910.82	2,788.54	(2,229.54)
Equitable Engagement Fund TOTAL		88,821.00	75,315.13	2,743.14	78,058.27	10,762.73
CONTRACT TOTAL:		128,870.56	116,424.49	2,743.14	119,167.63	9,702.93