

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Bancroft Neighborhood Association

Reporting Period: 1/1/23 - 12/31/23

#	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	Staff Expenses	\$ 4,000.00	4,000.00		\$ 4,000.00	\$ 0.00
2	Occupancy	\$ 4,000.00	\$ 4,012.98		\$ 4,012.98	\$ (12.98)
3	General Liability Insurance	\$ 550.00	\$ 535.00		\$ 535.00	\$ 15.00
4	Directors and Officers Insurance	\$ 850.00			\$ 0.00	\$ 850.00
5	Translation, Interpretation, Accessibility Support	\$ 300.00	\$ 75.00		\$ 75.00	\$ 225.00
6	Supplies	\$ 250.00	\$ 212.13		\$ 212.13	\$ 37.87
7	Meetings	\$ 50.00	\$ 47.00		\$ 47.00	\$ 3.00
					Sub-total	\$ 1,117.89
Equitable Engagement Fund						
8	Staffing	\$ 5,604.90	\$ 3,597.97		\$ 3,597.97	\$ 2,006.93
9	Engagement/Outreach	\$ 2,550.00	\$ 358.69	\$ 1,900.00	\$ 2,258.69	\$ 291.31
10	Project Expenses	\$ 2,550.00			\$ 0.00	\$ 2,550.00
					Sub-total	4,848.24
TOTAL:		\$20,704.90	\$12,838.77	\$1,900.00	\$14,738.77	\$5,966.13