

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Standish-Ericsson Neighborhood Association

SCHEDULE A

2023 Reporting Period: Apr 1 - Jun 30

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
Citywide Neighborhood Network Fund						
1	Staff Expenses	10,243.82	7,460.82	2,512.16	9,972.98	270.84
2	Employee Benefits	700.00	184.00	184.00	368.00	332.00
3	Professional Services	5,000.00	899.32	1,519.00	2,418.32	2,581.68
4	Liability Insurance	1,800.00	70.00		70.00	1,730.00
5	D&O Insurance		332.80	254.60	587.40	(587.40)
6	Internet, Telecomm, Web, Email Services	2,500.00	905.74	340.99	1,246.73	1,253.27
<i>* These carry forward balances are adjusted from Payment Request #1 since \$184 of claims were entered in the wrong budget line</i>						
Amendment #1 values						
Citywide Neighborhood Network Fund TOTAL		20,243.82	9,852.68	4,810.75	14,663.43	5,580.39
Equitable Engagement Fund						
10	Staffing	6,725.84	864.87	3,859.79	4,724.66	2,001.18
11	Welcome Packets	4,000.00				4,000.00
12	Supplies, Printing, Postage	1,000.00	1,753.83	(1,504.94)	248.89	751.11
13	Events	500.00	119.84	10.99	130.83	369.17
Amendment #1 values						
Equitable Engagement Fund TOTAL		12,225.84	2,738.54	2,365.84	5,104.38	7,121.46
CONTRACT TOTAL:		32,469.66	12,591.22	7,176.59	19,767.81	12,701.85