

| #  | COST CATEGORY  | CONTRACT BUDGET | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD | TOTAL COSTS FOR<br>REPORTING PERIOD | TOTAL COSTS<br>THROUGH END OF<br>REPORTING PERIOD<br>(B+C) | BUDGET BALANCE<br>(A-D) |
|----|--|-----------------|--|-------------------------------------|--|-------------------------|
|    |  | A               | B  | C                                   | D  | E                       |
|    | <b>Citywide Neighborhood Network Fund</b>                                      |                 |  |                                     |  |                         |
| 1  | Staff Expenses   | \$3,000.00      | \$3,000.00   |                                     | \$3,000.00   | \$0.00                  |
| 2  | Professional Services  | \$1,000.00      | \$1,000.00   |                                     | \$1,000.00   | \$0.00                  |
| 3  | Occupancy  | \$500.00        | \$500.00   | \$25.54                             | \$525.54   | -\$25.54                |
| 4  | General Liability Insurance  | \$210.00        |  | \$210.00                            | \$210.00   | \$0.00                  |
| 5  | Directors and Officers Insurance   | \$832.00        | \$832.00   |                                     | \$832.00   | \$0.00                  |
| 6  | Supplies and Materials   | \$200.00        | \$13.91  | \$66.00                             | \$79.91  | \$120.09                |
| 7  | Newsletter Printing & Mailing  | \$4,258.00      | \$2,101.07   | \$305.23                            | \$2,406.30   | \$1,851.70              |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b>                                | \$10,000.00     | \$7,446.98   | \$606.77                            | \$8,053.75   | \$1,946.25              |
|    | <b>Equitable Engagement Fund</b>   |                 |  |                                     |  |                         |
| 8  | Staffing   | \$8,869.00      | \$2,948.00   | \$992.00                            | \$3,940.00   | \$4,929.00              |
| 9  | Communications   |                 |  |                                     | \$0.00   | \$0.00                  |
| 10 | Project Expenses (specify):Welcome Bags<br>supplies,printing literature,flyers | \$331.00        | \$100.00   | \$22.58                             | \$122.58   | \$208.42                |
| 11 | Supplies/Materials for workshops/event(s)                                      | \$800.00        | \$844.14   | \$1,325.46                          | \$2,169.60   | -\$1,369.60             |
| 12 |  |                 |  |                                     | \$0.00   | \$0.00                  |
| 13 |  |                 |  |                                     | \$0.00   | \$0.00                  |
| 14 |  |                 |  |                                     | \$0.00   | \$0.00                  |
|    | <b>Equitable Engagement Fund TOTAL</b>   | \$10,000.00     | \$3,892.14   | \$2,340.04                          | \$6,232.18   | \$3,767.82              |
|    | <b>CONTRACT TOTAL:</b>   | \$20,000.00     | \$11,339.12  | \$2,946.81                          | \$14,285.93  | \$5,714.07              |