

Linden Hills Neighborhood Council

Com0006340-08

#	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	\$29,304.00	\$17,835.33	\$4,305.05	\$22,140.38	\$7,163.62
2	Employee Benefits		\$0.00		\$0.00	\$0.00
3	Professional Services	\$7,500.00	\$13,692.16		\$13,692.16	-\$6,192.16
4	Occupancy		\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$1,162.00	\$2,421.53	\$903.93	\$3,325.46	-\$2,163.46
6	Directors and Officers Insurance	\$1,684.00	\$842.00		\$842.00	\$842.00
7	Supplies	\$350.00	\$0.00		\$0.00	\$350.00
8						
9						
Citywide Neighborhood Network Fund TOTAL		\$40,000.00	\$34,791.02	\$5,208.98	\$40,000.00	\$0.00
Equitable Engagement Fund						
10	Staffing	\$17,000.00	\$11,612.00	\$494.95	\$12,106.95	\$4,893.05
11	Communications	\$3,000.00	\$5,949.82	\$1,355.03	\$7,304.85	-\$4,304.85
12			\$0.00		\$0.00	\$0.00
13					\$0.00	\$0.00
14					\$0.00	\$0.00
15					\$0.00	\$0.00
16					\$0.00	
Equitable Engagement Fund TOTAL		\$20,000.00	\$17,561.82	\$1,849.98	\$19,411.80	\$588.20
CONTRACT TOTAL:		\$60,000.00	\$52,352.84	\$7,058.96	\$59,411.80	\$588.20