

CONTRACT BUDGET AND COST BREAKDOWN
South Uptown Neighborhood Association

SCHEDULE A
 6/1/23 to 6/30/23

#	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	Professional services	\$2,400.00				\$2,400.00
2	Occupancy	\$3,600.00	\$3,046.51	\$559.83	\$3,606.34	-\$6.34
3	web hosting/email	\$375.00	\$60.00		\$60.00	\$315.00
4	Supplies and materials	\$575.00	\$292.82	\$29.27	\$322.09	\$252.91
5	Printing & copying	\$750.00				\$750.00
6	Postage & delivery	\$750.00				\$750.00
7	General Liability insurance	\$600.00				\$600.00
8	Directors and Officers insurance	\$950.00				\$950.00
9						
	Citywide Neighborhood Network Fund TOTAL	\$10,000.00	\$3,399.33	\$589.10	\$3,988.43	\$6,011.57
	Equitable Engagement Fund					
11	Staffing	\$22,100.00	\$23,791.00		\$23,791.00	-\$1,691.00
12	Professional services	\$1,500.00				\$1,500.00
13	Translation, interpretation and accessibility sup	\$191.00				\$191.00
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$23,791.00	\$23,791.00		\$23,791.00	
	CONTRACT TOTAL:	\$33,791.00	\$27,190.33	\$589.10	\$27,779.43	\$6,011.57