

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Kenwood Neighborhood Organization

#	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	\$16,838.29	\$10,135.00	\$1,000.00	\$11,135.00	\$5,703.29
2	Professional Services	\$8,500.00	\$6,995.86	\$1,073.75	\$8,069.61	\$430.39
3	Occupancy	\$2,000.00	\$1,670.67	\$470.93	\$2,141.60	(\$141.60)
4	General Liability Insurance	\$750.00	\$891.00		\$891.00	(\$141.00)
5	Directors & Officers Insurance	\$2,750.00	\$2,142.80	\$281.60	\$2,424.40	\$325.60
6	Fundraising		\$23.86		\$23.86	(\$23.86)
7	Printing, posting, publishing		\$3,180.93		\$3,180.93	(\$3,180.93)
8	Advertising & Promotional		\$2,971.89		\$2,971.89	(\$2,971.89)
9	Training & Development					
	Exhibit B-3					
	Citywide Neighborhood Network Fund TOTAL	\$30,838.29	\$28,012.01	\$2,826.28	\$30,838.29	\$0.00
	Equitable Engagement Fund					
10	General Programming	\$7,400.00	\$6,337.18		\$6,337.18	\$1,062.82
11	Safety Programming	\$21,954.65	\$19,544.65	\$4,472.82	\$24,017.47	(\$2,062.82)
12	Food & Beverage	\$1,000.00				\$1,000.00
13	Transfer from CNNF - \$5,000					
	Exhibit B-3					
	Equitable Engagement Fund TOTAL	\$30,354.65	\$25,881.83	\$4,472.82	\$30,354.65	\$0.00
	CONTRACT TOTAL:	\$61,192.94	\$53,893.84	\$7,299.10	\$61,192.94	\$0.00