

CONTRACT BUDGET AND COST BREAKDOWN

#	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	Occupancy	\$26,810.00	\$26,740.59	\$184.00	\$26,924.59	-\$114.59
2	General Liability Insurance	\$2,540.00	\$2,536.01		\$2,536.01	\$3.99
3	Directors and Officers Insurance	\$2,240.00	\$2,196.49		\$2,196.49	\$43.51
4	Meetings and Community Building Events	\$2,810.00	\$1,500.00	\$57.00	\$1,557.00	\$1,253.00
5	Development1	\$2,600.00	\$1,551.75		\$1,551.75	\$1,048.25
6	Fundraising	\$3,800.00	\$800.00		\$800.00	\$3,000.00
7						
Citywide Neighborhood Network Fund TOTAL		\$40,800.00	\$35,324.84	\$241.00	\$35,565.84	\$5,234.16
Equitable Engagement Fund						
8	Staffing	\$252,000.00	\$254,988.45	\$12,683.99	\$267,672.44	-\$15,672.44
9	Engagement/outreach	\$6,000.00	\$4,803.41		\$4,803.41	\$1,196.59
10	Supplies and materials	\$17,800.00	\$13,043.53	\$1,168.67	\$14,212.20	\$3,587.80
11	Meetings and community building events	\$10,361.90	\$4,770.94	\$2,082.68	\$6,853.62	\$3,508.28
12	Translation, interpretation, accessibility support	\$2,000.00	\$1,990.00		\$1,990.00	\$10.00
13	General liability insurance	\$2,570.00	\$1,633.15		\$1,633.15	\$936.85
14	Directors and officers insurance	\$2,420.00	\$983.40	\$201.42	\$1,184.82	\$1,235.18
15	Professional Services	\$18,000.00	\$17,692.03		\$17,692.03	\$307.97
16	Fundraising	\$1,314.00	\$500.00		\$500.00	\$814.00
17	Youth Council	\$1,200.00	\$1,198.50		\$1,198.50	\$1.50
Equitable Engagement Fund TOTAL		\$313,665.90	\$301,603.41	\$16,136.76	\$317,740.17	-\$4,074.27
CONTRACT TOTAL:		\$354,465.90	\$336,928.25	\$16,377.76	\$353,306.01	\$1,159.89