

CONTRACT BUDGET AND COST BREAKDOWN

Lind Bohanon Neighborhood Assn

SCHEDULE A

#	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	\$29,935.00	\$29,389.00		\$29,389.00	\$546.00
2	Professional Services	\$1,000.00	\$703.00		\$703.00	\$297.00
3	Occupancy	\$1,140.00	\$570.00		\$570.00	\$570.00
4	General Liability Insurance	\$2,075.00	\$2,776.93		\$2,776.93	-\$701.93
5	Directors and Officers Insurance	\$3,100.00	\$3,126.87		\$3,126.87	-\$26.87
6	Supplies and Materials	\$3,850.00	\$4,083.67		\$4,083.67	-\$233.67
7	Development	\$800.00	\$599.90		\$599.90	\$200.10
8	MN Attorney General Filing Fee	\$100.00	\$126.08		\$126.08	-\$26.08
Citywide Neighborhood Network Fund TOTAL		\$42,000.00	\$41,375.45		\$41,375.45	\$624.55
Equitable Engagement Fund						
9	Staffing (Neighborhood Coordinator, Outreach Coordinator, Garden Coordinator)	\$95,066.40	\$60,612.55	\$2,040.00	\$62,652.55	\$32,413.85
10	Engagement/outreach	\$69,336.00	\$70,269.24		\$70,269.24	-\$933.24
11						
12						
13						
14						
15						
Equitable Engagement Fund TOTAL		\$164,402.40	\$130,881.79	\$2,040.00	\$132,921.79	\$31,480.61
CONTRACT TOTAL:		\$206,402.40	\$172,257.24	\$2,040.00	\$174,297.24	\$32,105.16