

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: East Bank Neighborhoods Partnership

Reporting Period: _____

#	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 (administrative)	37,908.00	8,801.69	2,933.89	11,735.58	26,172.42
2	Professional services	1,800.00	571.92	253.08	825.00	975.00
3	Occupancy	12,000.00				12,000.00
4	Supplies and materials	3,542.00	357.29		357.29	3,184.71
5	General Liability Insurance	1,100.00				1,100.00
6	Directors' and Officers' Insurance	1,250.00				1,250.00
7	Workers Comp Insurance	900.00				900.00
8	Fundraising	1,500.00		25.54	25.54	1,474.46
9	Other (describe):					
Citywide Neighborhood Network Fund TOTAL		\$60,000.00	\$9,730.90	\$3,212.51	\$12,943.41	\$47,056.59
Equitable Engagement Fund						
9	Staff expenses (non-administrative)	62,619.00	14,510.83	4,889.84	19,400.67	43,218.33
10	Communications	3,809.00	622.45	45.00	667.45	3,141.55
11	Meeting Materials and Rentals	8,531.00	807.88	583.36	1,391.24	7,139.76
12	Other (describe):					
Equitable Engagement Fund TOTAL		\$74,959.00	\$15,941.16	\$5,518.20	\$21,459.36	\$53,499.64
TOTAL:		\$134,959.00	\$25,672.06	\$8,730.71	\$34,402.77	\$100,556.23

Contract # Com0010641-04