CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: East Bank Neighborhoods Partnership

Reporting Period: _____

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff expenses (administrative)	37,908.00	22,434.38	3,891.84	26,326.22	11,581.78
2	Professional services	1,800.00	1,264.12		1,264.12	535.88
3	Occupancy	12,000.00	3,408.00		3,408.00	8,592.00
4	Supplies and materials	3,542.00	1,438.75	636.98	2,075.73	1,466.27
5	General Liability Insurance	1,100.00	540.24		540.24	559.76
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**	**$29,111.03**	**$4,528.82**	**$33,639.85**	**$26,360.15**
	Equitable Engagement Fund					
9	Staff expenses (non-administrative)	62,619.00	36,092.95	5,368.03	41,460.98	21,158.02
10	Communications	3,809.00	947.45	45.00	992.45	2,816.55
11	Meeting Materials and Rentals	8,531.00	3,811.86	394.40	4,206.26	4,324.74
12	Other (describe):					
	Equitable Engagement Fund TOTAL	**$74,959.00**	**$40,852.26**	**$5,807.43**	**$46,659.69**	**$28,299.31**
	TOTAL:	**$134,959.00**	**$69,963.29**	**$10,336.25**	**$80,299.54**	**$54,659.46**

Contract # Com0010641-09