

Agency: _____

#	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				\$0.00	\$0.00
1	Staff expenses (administrative)	9,000.00	3,469.24	735.58	4,204.82	4,795.18
2	Employee benefits				0.00	0.00
3	Professional services				0.00	0.00
4	Occupancy	1,200.00	600.00	100.00	700.00	500.00
5	General liability insurance	500.00	316.50	0.00	316.50	183.50
6	Directors' and Officers' insurance	1,500.00	368.80	281.60	650.40	849.60
7	Translation, interpretation and accessibility support	500.00			0.00	500.00
8	Supplies and materials	1,925.00	393.70	38.00	431.70	1,493.30
9	Meetings & community building events				0.00	0.00
10	Development				0.00	0.00
11	Fundraising				0.00	0.00
12	Other (describe): AG Report, Advert in NE Calendar	375.00			0.00	375.00
	Citywide Neighborhood Network Fund TOTAL	15,000.00	5,148.24	1,155.18	6,303.42	8,696.58
	Equitable Engagement Fund					
13	Staff expenses (non-administrative)	7,904.00	3,656.24	669.08	4,325.32	3,578.68
14	Community Events and Meetings	2,700.00	1,639.97		1,639.97	1,060.03
15	Professional services				0.00	0.00
16	Supplies and Materials	8,500.00	4,965.46	797.69	5,763.15	2,736.85
17	Translation, interpretation, accessibility support				0.00	0.00
18	Project Expenses				0.00	0.00
19	Food for events (5% of total contract maximum)	800.00	414.43		414.43	385.57
20	Other (describe):				0.00	0.00
	Equitable Engagement Fund TOTAL	19,904.00	10,676.10	1,466.77	12,142.87	7,761.13
	TOTAL:	\$34,904.00	\$15,824.34	\$2,621.95	\$18,446.29	\$16,457.71