

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Citizens for a Loring Park Community

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	\$2,000.00	\$611.74	\$661.31	\$1,273.05	\$726.95
2	Professional Services	\$5,000.00		\$2,241.00	\$2,241.00	\$2,759.00
3	Occupancy	\$6,000.00	\$558.20	\$1,551.91	\$2,110.11	\$3,889.89
4	Phone, Internet	\$2,000.00	\$564.03		\$564.03	\$1,435.97
4						
5						
6						
Citywide Neighborhood Network Fund TOTAL		\$15,000.00	\$1,733.97	\$4,454.22	\$6,188.19	\$8,811.81
Equitable Engagement Fund						
8	Staffing	\$65,000.00	\$15,195.30	\$9,117.17	\$24,312.47	\$40,687.53
9	Community Events and Meetings	\$3,000.00		\$503.63	\$503.63	\$2,496.37
10	Professional services	\$6,000.00		\$1,162.50	\$1,162.50	\$4,837.50
11	Supplies and Materials	\$1,730.00		\$325.08	\$325.08	\$1,404.92
12	translation, interpretation, accesibility	\$2,000.00		\$547.90	\$547.90	\$1,452.10
13	Project expenses	\$3,000.00				\$3,000.00
14	Food	\$3,000.00		\$850.00	\$850.00	\$2,150.00
15						
16						
Equitable Engagement Fund TOTAL		\$83,730.00	\$15,195.30	\$11,656.28 \$12,506.28	\$27,701.58	\$56,028.42
CONTRACT TOTAL:		\$98,730.00	\$16,929.27	\$16,960.50	\$33,889.77	\$64,840.23
				\$16,110.50	\$33,039.77	\$65,690.23