

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	\$2,088.23	\$537.85	\$2,626.08	-\$626.08
2	Professional Services	\$5,000.00	\$2,241.00		\$2,241.00	\$2,759.00
3	Occupancy	\$6,000.00	\$2,175.11		\$2,175.11	\$3,824.89
4	Phone, Internet	\$2,000.00	\$2,119.77	\$581.32	\$2,701.09	-\$701.09
4						
5						
6						
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$8,624.11	\$1,119.17	\$9,743.28	\$5,256.72
	Equitable Engagement Fund					
11	Staffing	\$65,000.00	\$36,468.71	\$12,161.48	\$48,630.19	\$16,369.81
12	Community Events and Meetings	\$3,000.00	\$503.63	\$394.68	\$898.31	\$2,101.69
13	Professional services	\$6,000.00	\$1,162.50		\$1,162.50	\$4,837.50
14	Supplies and Materials	\$1,730.00	\$325.08		\$325.08	\$1,404.92
15	translation, interpretation, accesibility	\$2,000.00	\$240.00		\$240.00	\$1,760.00
16	Project expenses	\$3,000.00				\$3,000.00
17	Food	\$3,000.00				\$3,000.00
18						
19						
	Equitable Engagement Fund TOTAL	\$83,730.00	\$38,699.92	\$12,556.16	\$51,256.08	\$32,473.92
	CONTRACT TOTAL:	\$98,730.00	\$47,324.03	\$13,675.33	\$60,999.36	\$37,730.64