

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	\$2,626.08	\$782.25	\$3,408.33	-\$1,408.33
2	Professional Services	\$5,000.00	\$2,241.00		\$2,241.00	\$2,759.00
3	Occupancy	\$6,000.00	\$2,175.11	\$383.80	\$2,558.91	\$3,441.09
4	Phone, Internet	\$2,000.00	\$2,701.09	\$576.78	\$3,277.87	-\$1,277.87
4						
5						
6						
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$9,743.28	\$1,742.83	\$11,486.11	\$3,513.89
	Equitable Engagement Fund					
11	Staffing	\$65,000.00	\$48,630.19	\$15,125.35	\$63,755.54	\$1,244.46
12	Community Events and Meetings	\$3,000.00	\$898.31	\$250.00	\$1,148.31	\$1,851.69
13	Professional services	\$6,000.00	\$1,162.50	\$1,417.50	\$2,580.00	\$3,420.00
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	\$51,256.08	\$16,792.85	\$68,048.93	\$15,681.07
	CONTRACT TOTAL:	\$98,730.00	\$60,999.36	\$18,535.68	\$79,535.04	\$19,194.96