

CONTRACT BUDGET AND COST BREAKDOWN**SCHEDULE A****Agency: Lowry Hills Neighborhood Association**

#	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					0.00
2	Professional Services	9,075.00	6,006.65	4,473.35	10,480.00	(1,405.00)
3	Occupancy: rent, banking, technology	4,625.00	1,322.67	2,677.05	3,999.72	625.28
4	Insurance (Liability & D&O)	1,300.00	368.80		368.80	931.20
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$7,698.12	\$7,150.40	\$14,848.52	\$151.48
	Equitable Engagement Fund					
10	Staffing	12,600.00	18,391.51	(413.60)	17,977.91	(5,377.91)
11	Programs & Events	5,831.00	\$281.00	413.60	694.60	5,136.40
12	Farmer's Market, Open Streets, Annual Meeting	1,770.00				1,770.00
13	Food & Beverage (5% of total contract)	\$730.00				730.00
	Equitable Engagement Fund TOTAL	\$20,931.00	\$18,672.51	\$0.00	\$18,672.51	\$2,258.49
	CONTRACT TOTAL:	\$35,931.00	\$26,370.63	\$7,150.40	\$33,521.03	\$2,409.97