Agency: Saint Anthony East Neighborhood Association

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

#	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					
1	Staff Expenses	303.00	303.00		303.00	-
2	Professional Services - Garden Coordinator	4,697.00	2,475.00	481.25	2,956.25	1,740.75
3	Professional services - Administrative	732.00	385.61	147.00	532.61	199.39
4	Occupancy	800.00	315.00	63.00	378.00	422.00
5	General Liability Insurance	4,000.00	1,995.60	213.26	2,208.86	1,791.14
6	Directors and Officers Insurance	1,000.00	650.40		650.40	349.60
7	Translation, Interpretation and Accessibility Support	500.00	-		-	500.00
8	Supplies and Materials	500.00	45.55		45.55	454.45
9	Meetings and Community Building Events	500.00	-		-	500.00
10	Development	300.00	-		-	300.00
11	Fundraising	300.00	-		-	300.00
12	Communications	1,368.00	1,007.27	14.04	1,021.31	346.69
	Citywide Neighborhood Network Fund TOTAL	15,000.00	7,177.43	918.55	8,095.98	6,904.02
	Equitable Engagement Fund					
13	Community Events and Meetings	750.00	698.60		698.60	51.40
14	Rain Garden Upkeep	1,000.00	248.31	238.57	486.88	513.12
15	Playground Upkeep	1,800.00	-		-	1,800.00
16	Garden Upkeep	1,000.00	1,386.32	77.63	1,463.95	(463.95)
17	Plant Giveaway - Outreach	4,000.00	3,871.38		3,871.38	128.62
18	Winter Holiday (Cocoa and Fellowship) - Outreach	500.00	-		-	500.00
19	Neighborhood Cleanup - Outreach	*300.00*	-		-	300.00
20	Pumpkin Giveaway	2,500.00	-	1,200.00	1,200.00	1,300.00
21	Professional Services	7,200.00	4,533.87	1,030.90	5,564.77	1,635.23
22	Supplies and Materials	200.00	-		-	200.00
23	Translation, Interpretation and Accessibility Support	-	-		-	-
24	Project Expenses	4,377.00	1,500.00		1,500.00	2,877.00
25	Food for Events (5% of total contract maximum)	1,480.00	-		-	1,480.00
26	Communications	4,500.00	1,375.67		1,375.67	3,124.33
	Equitable Engagement Fund TOTAL	29,607.00	13,614.15	2,547.10	16,161.25	13,445.75
	CONTRACT TOTAL:	44,607.00	20,791.58	3,465.65	24,257.23	20,349.77

Com0010683-09

Contract # __COM0010683