

CONTRACT BUDGET AND COST BREAKDOWN
Webber Camden Neighborhood Organization

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	\$10,000.00	\$2,041.19	\$639.60	\$2,680.79	\$7,319.21
2	Professional Services	\$1,160.00	\$7,382.96		\$7,382.96	-\$6,222.96
3	General Liability Insurance	\$718.00				\$718.00
4	Directors and Officers Insurance	\$922.00	\$368.80		\$368.80	\$553.20
5	Translation, Interpretation, Accessibility Support	\$500.00	\$671.75		\$671.75	-\$171.75
6	Supplies and Materials	\$700.00	\$586.20	\$906.22	\$1,492.42	-\$792.42
7	Meetings and Community Building Events	\$1,000.00	\$834.00		\$834.00	\$166.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$11,884.90	\$1,545.82	\$13,430.72	\$1,569.28
	Equitable Engagement Fund					
11	Staff Expenses	\$35,000.00	\$4,246.70	\$14,764.74	\$19,011.44	\$15,988.56
12	Community Events and Meetings	\$6,200.00		\$331.88	\$331.88	\$5,868.12
13	Professional Services	\$6,000.00				\$6,000.00
14	Supplies and Materials	\$1,500.00	\$13.00		\$13.00	\$1,487.00
15	Project Expenses	\$11,445.00		\$72.70	\$72.70	\$11,372.30
16	Food for events	\$3,000.00				\$3,000.00
17	Communications	\$4,000.00	\$26.00	\$39.00	\$65.00	\$3,935.00
	Equitable Engagement Fund TOTAL	\$67,145.00	\$4,285.70	\$15,208.32	\$19,494.02	\$47,650.98
	CONTRACT TOTAL:	\$82,145.00	\$16,170.60	\$16,754.14	\$32,924.74	\$49,220.26