

Nokomis East

#	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		2	3	1	
1	Staff Expenses	\$42,500.00	\$2,193.22	\$3,409.54	\$5,602.76	\$36,897.24
2	Employee Benefits	\$4,200.00	\$0.00		\$0.00	\$4,200.00
3	Professional Services	\$7,500.00	\$0.00	\$2,678.25	\$2,678.25	\$4,821.75
4	Occupancy	\$0.00	\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$1,800.00	\$0.00		\$0.00	\$1,800.00
6	Directors and Officers Insurance	\$1,500.00	\$0.00		\$0.00	\$1,500.00
7	Translation, Interpretation, Accessibility Support	1,000.00	\$0.00		\$0.00	\$1,000.00
8	Supplies and Materials	\$0.00	\$0.00		\$0.00	\$0.00
9	Meetings, Community Building Events, Comm.	\$1,500.00	\$316.83		\$316.83	\$1,183.17
10	Fundraising	\$0.00	\$0.00		\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$60,000.00	\$2,510.05	\$6,087.79	\$8,597.84	\$51,402.16
	Equitable Engagement Fund		2	3	1	
11	Staffing	\$15,780.00	\$2,325.73	\$3,493.47	\$5,819.20	\$9,960.80
12	Other Expenses(specify): Database	\$5,000.00	\$0.00		\$0.00	\$5,000.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00
17			\$0.00		\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$20,780.00	\$2,325.73	\$3,493.47	\$5,819.20	\$14,960.80
	CONTRACT TOTAL:	\$80,780.00	\$4,835.78	\$9,581.26	\$14,417.04	\$66,362.96