

Nokomis East
COM0010692

#	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	\$19,474.85	\$4,168.52	\$23,643.37	\$18,856.63
2	Employee Benefits	\$4,200.00	\$94.16	\$26.96	\$121.12	\$4,078.88
3	Professional Services	\$7,500.00	\$3,016.25		\$3,016.25	\$4,483.75
4	Occupancy	\$0.00	\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$1,800.00	\$665.05		\$665.05	\$1,134.95
6	Directors and Officers Insurance	\$1,500.00	\$0.00		\$0.00	\$1,500.00
7	Translation, Interpretation, Accessibility Support	1,000.00	\$112.25		\$112.25	\$887.75
8	Supplies and Materials	\$0.00	\$0.00		\$0.00	\$0.00
9	Meetings, Community Building Events, Comm.	\$1,500.00	\$1,284.01	\$169.40	\$1,453.41	\$46.59
10	Fundraising	\$0.00	\$0.00		\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$60,000.00	\$24,646.57	\$4,364.88	\$29,011.45	\$30,988.55
	Equitable Engagement Fund		2	3	1	
11	Staffing	\$15,780.00	\$12,513.66	\$2,212.07	\$14,725.73	\$1,054.27
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	
	Equitable Engagement Fund TOTAL	\$20,780.00	\$12,513.66	\$2,212.07	\$14,725.73	\$6,054.27
	CONTRACT TOTAL:	\$80,780.00	\$37,160.23	\$6,576.95	\$43,737.18	\$37,042.82