

CONTRACT BUDGET AND COST BREAKDOWN

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	Professional services	\$7,000.00	\$2,055.00	\$1,693.15	\$3,748.15	\$3,251.85
2	Occupancy	\$4,500.00	\$886.73	\$1,253.46	\$2,140.19	\$2,359.81
3	General Liability Insurance	\$200.00		\$722.07	\$722.07	-\$522.07
4	Directors and Officers Insurance	\$700.00		\$303.60	\$303.60	\$396.40
5	Supplies and Materials	\$1,000.00	\$376.91		\$376.91	\$623.09
6	Meetings and Community Building Events	\$700.00				\$700.00
7	Fundraising	\$900.00				\$900.00
9						
8						
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$3,318.64	\$3,972.28	\$7,290.92	\$7,709.08
	Equitable Engagement Fund					
10	Staffing	\$53,000.00	\$24,058.73	\$19,838.96	\$43,897.69	\$9,102.31
11	Community Events and Meetings	\$1,497.00				\$1,497.00
12	Supplies and Materials	\$1,000.00				\$1,000.00
13						
	Equitable Engagement Fund TOTAL	\$55,497.00	\$24,058.73	\$19,838.96	\$43,897.69	\$11,599.31
	CONTRACT TOTAL:	\$70,497.00	\$27,377.37	\$23,811.24	\$51,188.61	\$19,308.39