

CONTRACT BUDGET AND COST BREAKDOWN

Stevens Square Community 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	Professional services	\$7,000.00	\$3,748.15		\$3,748.15	\$3,251.85
2	Occupancy	\$4,500.00	\$2,140.19	\$799.10	\$2,939.29	\$1,560.71
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	\$395.24	\$772.15	\$227.85
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	\$7,290.92	\$1,194.34	\$8,485.26	\$6,514.74
	Equitable Engagement Fund					
10	Staffing	\$53,000.00	\$43,897.69	\$9,775.55	\$53,673.24	-\$673.24
11	Community Events and Meetings	\$1,497.00		\$1,780.60	\$1,780.60	-\$283.60
12	Supplies and Materials	\$1,000.00				\$1,000.00
13						
	Equitable Engagement Fund TOTAL	\$55,497.00	\$43,897.69	\$11,556.15	\$55,453.84	\$43.16
	CONTRACT TOTAL:	\$70,497.00	\$51,188.61	\$12,750.49	\$63,939.10	\$6,557.90