

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Standish-Ericsson Neighborhood Association

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET A	CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staffing	15,250.00	6,938.97	5,983.99	12,922.96	2,327.04
2	Employee Benefits	2,400.00				2,400.00
3	Professional Services	4,000.00	770.00	784.15	1,554.15	2,445.85
4	Occupancy	5,250.00	4,456.69	(131.08)	4,325.61	924.39
5	Liability Insurance	700.00				700.00
6	D&O Insurance	1,900.00				1,900.00
7	Supplies & Materials	500.00	25.00		25.00	475.00
	Exhibit B					
	Citywide Neighborhood Network Fund TOTAL	30,000.00	12,190.66	6,637.06	18,827.72	11,172.28
	Equitable Engagement Fund					
11	Staffing	5,354.00	150.34	535.92	686.26	4,667.74
12	Events & Meetings	1,550.00	1,491.87	218.01	1,709.88	(159.88)
13	Supplies & Materials	4,500.00				4,500.00
14	Translation, Interpretation, Accessibility	500.00				500.00
15	Food & Beverage (5% of contract maximum)	1,600.00				1,600.00
	Exhibit B					
	Equitable Engagement Fund TOTAL	13,504.00	1,642.21	753.93	2,396.14	11,107.86
	CONTRACT TOTAL:	43,504.00	13,832.87	7,390.99	21,223.86	22,280.14