

| # | 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 | Staff Expenses | \$10,000.00 | | \$2,352.00 | \$2,352.00 | \$7,648.00 |
| 2 | Professional Services | \$3,000.00 | | | \$0.00 | \$3,000.00 |
| 3 | Occupancy | \$500.00 | | \$141.98 | \$141.98 | \$358.02 |
| 4 | General Liability Insurance | \$250.00 | | \$257.38 | \$257.38 | -\$7.38 |
| 5 | Directors and Officers Insurance | \$1,000.00 | | \$922.00 | \$922.00 | \$78.00 |
| 6 | Translation, Interpretation, Accessibility Support | | | | \$0.00 | \$0.00 |
| 7 | Supplies and Materials | | | | \$0.00 | \$0.00 |
| 8 | Meetings and Community Building Events | \$250.00 | | \$10.62 | \$10.62 | \$239.38 |
| 9 | Development | | | | \$0.00 | \$0.00 |
| 10 | Newsletter Printing & Mailing | | | \$6.30 | \$6.30 | -\$6.30 |
| Citywide Neighborhood Network Fund TOTAL | | \$15,000.00 | \$0.00 | \$3,690.28 | \$3,690.28 | \$11,309.72 |
| Equitable Engagement Fund | | | | | | |
| 11 | Community Events and Meetings | \$750.00 | | | \$0.00 | \$750.00 |
| 12 | Food | \$250.00 | | | \$0.00 | \$250.00 |
| 13 | Other: Communications (Newsletter) | \$4,000.00 | | \$174.33 | \$174.33 | \$3,825.67 |
| Equitable Engagement Fund TOTAL | | \$5,000.00 | \$0.00 | \$174.33 | \$174.33 | \$4,825.67 |
| CONTRACT TOTAL: | | \$20,000.00 | \$0.00 | \$3,864.61 | \$3,864.61 | \$16,135.39 |