

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Citizens for a Loring Park Community

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	Staff Expenses		\$12,789.53	\$64.96	\$12,854.49	-\$12,854.49
2	Employee Benefits	\$6,000.00	\$1,489.20	\$62.05	\$1,551.25	\$4,448.75
3	Professional Services	\$15,000.00	\$9,180.41		\$9,180.41	\$5,819.59
4	Occupancy	\$10,000.00	\$11,341.79	\$157.39	\$11,499.18	-\$1,499.18
4	General Liability Insurance	\$4,500.00	\$2,263.03		\$2,263.03	\$2,236.97
5	Directors and Officers Insurance	\$3,000.00	\$1,795.00		\$1,795.00	\$1,205.00
6	Supplies and Materials	\$1,500.00	\$856.64		\$856.64	\$643.36
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$39,715.60	\$284.40	\$40,000.00	
Equitable Engagement Fund						
8	Staffing	\$121,500.00	\$223,983.85	\$151.92	\$224,135.77	-\$102,635.77
9	Engagement/Outreach	\$90,000.00	\$8,713.46		\$8,713.46	\$81,286.54
10	Project Expense	\$7,500.00	\$1,000.00		\$1,000.00	\$6,500.00
11	Translation/accessibility	\$1,500.00	\$318.20		\$318.20	\$1,181.80
12	Meetings & community event	\$7,500.00	\$3,910.58		\$3,910.58	\$3,589.42
13	Printing and Mailing	\$3,000.00	\$1,655.30		\$1,655.30	\$1,344.70
14	Website Maintenance	\$3,300.00	\$383.76		\$383.76	\$2,916.24
15	Phone, Internet	\$7,200.00	\$2,947.53	\$267.90	\$3,215.43	\$3,984.57
16	Newsletter	\$9,690.00	\$7,857.50		\$7,857.50	\$1,832.50
	Equitable Engagement Fund TOTAL	\$251,190.00	\$250,770.18	\$419.82	\$251,190.00	\$0.00
	CONTRACT TOTAL:	\$291,190.00	\$290,485.78	\$704.22	\$291,190.00	\$0.00