

# Tangletown Neighborhood Association

## 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
	<b>Citywide Neighborhood Network Fund</b>					
1	Staff Expenses	\$13,176.00	\$13,176.00	\$2,494.04	\$15,670.04	-\$2,494.04
2	Occupancy	\$2,104.00	\$1,275.36	\$865.51	\$2,140.87	-\$36.87
3	General Liability Insurance	\$1,030.00	\$1,050.30		\$1,050.30	-\$20.30
4	Directors and Officers Insurance	\$1,715.00	\$1,210.80	563.20	\$1,774.00	-\$59.00
5	Supplies and Materials	\$175.00	\$142.52	\$9.66	\$152.18	\$22.82
6	Meetings and Community Building Events	\$125.00	\$0.00		\$0.00	\$125.00
7	Communications	\$6,675.00	\$2,423.04	\$1,789.57	\$4,212.61	\$2,462.39
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$25,000.00	\$19,278.02	\$5,721.98	\$25,000.00	\$0.00
	<b>Equitable Engagement Fund</b>					
8	Staffing	\$8,900.00	\$8,900.00	\$870.92	\$9,770.92	-\$870.92
9	Translation, Interpretation	\$900.00	\$384.40	\$175.00	\$559.40	\$340.60
10	Communications	\$1,800.00	\$1,800.00		\$1,800.00	\$0.00
11	Meetings and Community Building Events	\$1,675.00	\$1,168.68		\$1,168.68	\$506.32
12	Community Organizers	\$875.00	\$0.00	\$875.00	\$875.00	\$0.00
13	Focus Groups	\$50.00	\$50.00		\$50.00	\$0.00
14	Welcome Bags	\$500.00	\$500.00		\$500.00	\$0.00
15	Board Development	\$300.00	\$0.00	\$276.00	\$276.00	\$24.00
	<b>Equitable Engagement Fund TOTAL</b>	\$15,000.00	\$12,803.08	\$2,196.92	\$15,000.00	\$0.00
	<b>CONTRACT TOTAL:</b>	\$40,000.00	\$32,081.10	\$7,918.90	\$40,000.00	\$0.00