

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 |
| Citywide Neighborhood Network Fund | | | | | | |
| 1 | Staff Expenses | \$6,230.00 | \$6,081.50 | | \$6,081.50 | \$148.50 |
| 2 | Professional Services | \$1,890.00 | \$250.00 | \$475.50 | \$725.50 | \$1,164.50 |
| 3 | Occupancy | \$220.00 | | | | \$220.00 |
| 4 | General Liability Insurance | \$1,300.00 | \$254.60 | \$461.25 | \$715.85 | \$584.15 |
| 5 | Directors and Officers Insurance | | \$332.80 | | \$332.80 | -\$332.80 |
| 6 | Supplies and Materials | \$913.58 | \$76.83 | \$112.55 | \$189.38 | \$724.20 |
| 7 | Meetings and Community Building Events | | | | | |
| 8 | Development | | | | | |
| 9 | Fundraising | | | | | |
| 10 | Other (describe): Attorney General and Bank Fees | \$30.00 | \$25.00 | | \$25.00 | \$5.00 |
| Citywide Neighborhood Network Fund TOTAL | | \$10,583.58 | \$7,020.73 | \$1,049.30 | \$8,070.03 | \$2,513.55 |
| Equitable Engagement Fund | | | | | | |
| 11 | Staffing | \$7,840.00 | \$412.50 | | \$412.50 | \$7,427.50 |
| 12 | Communications (flyers, newsletters, postcards, ads) | \$12,900.00 | \$8,504.98 | \$583.50 | \$9,088.48 | \$3,811.52 |
| 13 | Translation/Interpretation | | | | | |
| Project Expenses (specify): | | | | | | |
| 14 | Renters' Rights Forum | | | | | |
| 15 | Renter Survey | | | | | |
| 16 | Community Gardens (Raingardens, etc.) | | | | | |
| 17 | Events | \$6,667.76 | \$2,196.14 | | \$2,196.14 | \$4,471.62 |
| Equitable Engagement Fund TOTAL | | \$27,407.76 | \$11,113.62 | \$583.50 | \$11,697.12 | \$15,710.64 |
| CONTRACT TOTAL: | | \$37,991.34 | \$18,134.35 | \$1,632.80 | \$19,767.15 | \$18,224.19 |