

CONTRACT BUDGET AND COST BREAKDOWN

Lowry Hill East 3/1-3/31/23

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	\$2,000.00		\$1,087.50	\$1,087.50	\$912.50
2	Employee Benefits	\$1,000.00				\$1,000.00
3	Professional Services	\$5,850.00	\$1,105.00	\$1,105.00	\$2,210.00	\$3,640.00
4	Occupancy			\$17.27	\$17.27	-\$17.27
5	General Liability Insurance	\$350.00		\$499.20	\$499.20	-\$149.20
6	Directors and Officers Insurance	\$800.00				\$800.00
7	Meetings and Community Building Events					
Citywide Neighborhood Network Fund TOTAL		\$10,000.00	\$1,105.00	\$2,708.97	\$3,813.97	\$6,186.03
Equitable Engagement Fund						
8	Staffing	\$21,119.40	\$19,560.68		\$19,560.68	\$1,558.72
9	Engagement/Outreach (flyers, yard signs)	\$1,500.00	\$170.54	\$55.48	\$226.02	\$1,273.98
10	Project Expenses (phone tree system)	\$240.00	\$59.54	-\$59.54		\$240.00
11						
12						
13						
14						
Equitable Engagement Fund TOTAL		\$22,859.40	\$19,790.76	-\$4.06	\$19,786.70	\$3,072.70
CONTRACT TOTAL:		\$32,859.40	\$20,895.76	\$2,704.91	\$23,600.67	\$9,258.73