

CONTRACT BUDGET AND COST BREAKDOWN

Hale Page, Diamond Lake Comm. Assn.

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-U)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expense	\$40,000.00	\$44,816.92	\$12,835.91	\$57,652.83	(\$17,652.83)
2	Professional Services	\$17,950.00	\$2,307.50	\$346.99	\$2,654.49	\$15,295.51
3	Occupancy	\$5,400.00	\$6,997.00	\$6,900.20	\$13,897.20	(\$8,497.20)
4	General Liability Insurance	\$2,000.00	\$1,914.47	\$482.00	\$2,396.47	(\$396.47)
5	Directors and Officers Insurance	\$1,700.00	\$2,068.63		\$2,068.63	(\$368.63)
6	Translation, Interpretation, Accessibility Support	\$1,000.00				\$1,000.00
7	Supplies and Materials	\$22,950.00	\$11,383.04	\$368.00	\$11,751.04	\$11,198.96
8	Meetings and Community Building Events	\$22,000.00	\$3,826.13	\$6,265.88	\$10,092.01	\$11,907.99
9	Communication & Outreach	\$7,000.00	\$629.38	\$1,724.41	\$2,353.79	\$4,646.21
10						
	Citywide Neighborhood Network Fund TOTAL	\$120,000.00	\$73,943.07	\$28,923.39	\$102,866.46	\$17,133.54
	Equitable Engagement Fund					
11	Professional services (design support)	\$7,800.00	\$681.10		\$681.10	\$7,118.90
12	Postcards (for four events per year)	\$7,200.00	\$7,555.87		\$7,555.87	(\$355.87)
13	Events	\$21,511.00	\$633.21		\$633.21	\$20,877.79
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$36,511.00	\$8,870.18		\$8,870.18	\$27,640.82
	CONTRACT TOTAL:	\$156,511.00	\$82,813.25	\$28,923.39	\$111,736.64	\$44,774.36