

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Bancroft Neighborhood Association

SCHEDULE A
Reporting Period: 7/1/23 - 8/31/23

#	COST CATEGORY	\$66,006.90 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				\$ 0.00	\$ 0.00
1	Staff Expenses	\$ 22,000.00	\$ 22,289.77	\$ 0.00	\$ 22,289.77	\$ (289.77)
2	Occupancy	\$ 10,000.00	\$ 7,184.31	\$ 1,187.20	\$ 8,371.51	\$ 1,628.49
3	General Liability Insurance	\$ 2,100.00	\$ 1,299.86	\$ 961.00	\$ 2,260.86	\$ (160.86)
4	Directors and Officers Insurance	\$ 2,800.00	\$ 1,844.00	\$ 261.58	\$ 2,105.58	\$ 694.42
5	Translation, Interpretation, Accessibility Support	\$ 600.00	\$ 390.91	\$ 0.00	\$ 390.91	\$ 209.09
6	Supplies	\$ 1,050.00	\$ 660.29	\$ 312.00	\$ 972.29	\$ 77.71
7	Meetings	\$ 1,450.00	\$ 1,400.05	\$ 2,209.03	\$ 3,609.08	\$ (2,159.08)
					Subtotal	\$ 0.00
	EQUITABLE ENGAGEMENT FUND					
8	Staffing	\$ 12,604.90	\$ 12,577.70	\$ 728.20	\$ 13,305.90	\$ (701.00)
9	Engagement/Outreach	\$ 6,701.00	\$ 7,151.00	\$ 0.00	\$ 7,151.00	\$ (450.00)
10	Project Expenses	\$ 6,701.00	\$ 5,550.00	\$ 0.00	\$ 5,550.00	\$ 1,151.00
11					Subtotal	\$ 0.00
12	TOTAL:	\$66,006.90	\$60,347.89	\$5,659.01	\$66,006.90	\$0.00
13						
14						
15						