

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Victory COM0006307
1/1-5/31/23

#	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	\$2,200.00		\$2,200.00	\$2,200.00	
2	Professional Services	\$3,000.00		\$2,313.48	\$2,313.48	\$686.52
3	Occupancy	\$2,400.00		\$1,814.58	\$1,814.58	\$585.42
4	General Liability Insurance	\$250.00				\$250.00
5	Directors and Officers Insurance	\$850.00		\$332.80	\$332.80	\$517.20
6	Supplies and Materials	\$800.00		\$143.05	\$143.05	\$656.95
7	Meetings and Comm. Building Events	\$500.00		\$1,066.67	\$1,066.67	-\$566.67
8						
Citywide Neighborhood Network Fund TOTAL		\$10,000.00		\$7,870.58	\$7,870.58	\$2,129.42
Equitable Engagement Fund						
9	Staffing	\$6,500.00		\$5,362.50	\$5,362.50	\$1,137.50
10	Communications /Website	\$1,219.00		\$1,364.21	\$1,364.21	-\$145.21
11	Youth Corps	\$1,500.00				\$1,500.00
12						
13						
Equitable Engagement Fund TOTAL		\$9,219.00		\$6,726.71	\$6,726.71	\$2,492.29
CONTRACT TOTAL:		\$19,219.00		\$14,597.29	\$14,597.29	\$4,621.71