

**CONTRACT BUDGET AND COST BREAKDOWN**

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$12,700.00	\$2,200.00		\$2,200.00	\$10,500.00
2	Professional Services	\$7,620.83	\$11,123.02	\$2,970.00	\$14,093.02	-\$6,472.19
3	Occupancy	\$10,447.24	\$6,181.26	\$2,160.00	\$8,341.26	\$2,105.98
4	General Liability Insurance	\$2,613.80	\$2,087.46		\$2,087.46	\$526.34
5	Directors and Officers Insurance	\$2,318.00	\$2,227.85		\$2,227.85	\$90.15
6	Supplies and Materials	\$1,960.00	\$671.71	\$564.21	\$1,235.92	\$724.08
7	Meetings and Comm. Building Events	\$4,775.00	\$3,152.67	\$68.67	\$3,221.34	\$1,553.66
8	Development, Board Training	\$2,425.90	\$5,167.50		\$5,167.50	-\$2,741.60
9	Event Promotion	\$1,000.00	\$50.00		\$50.00	\$950.00
10	Tech Support	\$500.00	\$179.95		\$179.95	\$320.05
10	Grant Writing	\$2,925.00				\$2,925.00
	<b>Citywide Neighborhood Network Fund TOTAL</b>	<b>\$49,285.77</b>	<b>\$33,041.42</b>	<b>\$5,762.88</b>	<b>\$38,804.30</b>	<b>\$10,481.47</b>
<b>Equitable Engagement Fund</b>						
11	Staffing	\$12,236.00	\$7,762.57	\$3,525.00	\$11,287.57	\$948.43
12	Communications/Website	\$5,000.00	\$8,710.80	\$510.13	\$9,220.93	-\$4,220.93
13	Youth Corps	\$3,500.00	\$2,202.30		\$2,202.30	\$1,297.70
14	Promotion/Advertising/Engagement	\$5,738.72	\$3,241.19	\$4,360.34	\$7,601.53	-\$1,862.81
15	Translation, Interpretation, Accessibility Support	\$1,500.00				\$1,500.00
16	Block Ambassador Program, Development	\$1,500.00	\$400.00		\$400.00	\$1,100.00
17	Events	\$10,028.85	\$1,364.07	\$1,535.89	\$2,899.96	\$7,128.89
18	Grant Writing	\$500.00				\$500.00
19	Environmental Stewardship	\$500.00	\$111.06		\$111.06	\$388.94
	<b>Equitable Engagement Fund TOTAL</b>	<b>\$40,503.57</b>	<b>\$23,791.99</b>	<b>\$9,931.36</b>	<b>\$33,723.35</b>	<b>\$6,780.22</b>
	<b>CONTRACT TOTAL:</b>	<b>\$89,789.34</b>	<b>\$56,833.41</b>	<b>\$15,694.24</b>	<b>\$72,527.65</b>	<b>\$17,261.69</b>