

## St. Anthony West Neighborhood Organization

	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	<b>Citywide Neighborhood Network Fund</b>					
1	Staff Expenses	\$10,500.00	\$7,162.00	\$1,200.00	\$8,362.00	\$2,138.00
2	Professional Services	\$3,100.00	\$3,105.98	\$1,104.94	\$4,210.92	-\$1,110.92
3	Occupancy	\$1,500.00	\$166.00	\$750.00	\$916.00	\$584.00
4	General Liability Insurance	\$1,100.00	\$542.25	\$542.33	\$1,084.58	\$15.42
5	Directors and Officers Insurance	\$1,700.00	\$1,731.00		\$1,731.00	-\$31.00
6	Translation, Interpretation, Accessibility Support	\$300.00	\$149.90		\$149.90	\$150.10
7	Supplies and Materials	\$800.00	\$1,120.08	\$98.00	\$1,218.08	-\$418.08
8	Fundraising	\$6,000.00	\$2,313.63	\$5,767.50	\$8,081.13	-\$2,081.13
9						
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$25,000.00	\$16,290.84	\$9,462.77	\$25,753.61	-\$753.61
				<b>\$8,709.16</b>	<b>\$25,000.00</b>	<b>\$0.00</b>
	<b>Equitable Engagement Fund</b>					
9	Staffing	\$9,700.00	\$7,153.50	\$1,477.50	\$8,631.00	\$1,069.00
10	Mailings/Postage	\$2,000.00	\$686.55		\$686.55	\$1,313.45
11	Project Expenses (TBD)	\$2,865.00	\$3,429.23	\$627.83	\$4,057.06	-\$1,192.06
12	Renters Engagement	\$4,000.00	\$1,425.00	\$1,275.00	\$2,700.00	\$1,300.00
13						
14						
15						
	<b>Equitable Engagement Fund TOTAL</b>	\$18,565.00	\$12,694.28	\$3,380.33	\$16,074.61	\$2,490.39
	<b>CONTRACT TOTAL:</b>	\$43,565.00	\$28,985.12	<i>\$12,843.10</i>	<b>\$41,074.61</b>	<b>\$2,490.39</b>
				<b>\$12,089.49</b>		