

East Harriet Farmstead Neighborhood Assn **CONTRACT BUDGET AND COST BREAKDOWN**

1/1/23- 12/31/24

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-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$8,326.03	\$3,326.03		\$3,326.03	\$5,000.00
2	Professional Services	\$7,550.00	\$31.30	\$940.65	\$971.95	\$6,578.05
3	Occupancy	\$2,450.00	\$4,200.00		\$4,200.00	-\$1,750.00
4	General Liability Insurance	\$475.00	\$538.25	\$281.60	\$819.85	-\$344.85
5	Directors and Officers Insurance	\$832.00	\$1,013.40	\$907.13	\$1,920.53	-\$1,088.53
6	Supplies and Materials	\$10,500.00	\$1,485.13	\$3,785.81	\$5,270.94	\$5,229.06
7	Meetings and Community Building Events	\$10,500.00		\$2,206.03	\$2,206.03	\$8,293.97
8	Development					
9						
	Citywide Neighborhood Network Fund TOTAL	\$40,633.03	\$10,594.11	\$8,121.22	\$18,715.33	\$21,917.70
	Equitable Engagement Fund					
10	Staffing	\$12,707.00	\$8,036.47	\$8,100.00	\$16,136.47	-\$3,429.47
11	Engagement/Outreach	\$20,500.00	\$5,422.55	\$2,765.93	\$8,188.48	\$12,311.52
12	Project Expenses (TBD)	\$8,704.40	\$452.97		\$452.97	\$8,251.43
13	Community Gardens					
14	Low Income Plans	\$12,643.00				\$12,643.00
15						
16						
17						
18						
19						
20						
21						
22						
	Equitable Engagement Fund TOTAL	\$54,554.40	\$13,911.99	\$10,865.93	\$24,777.92	\$29,776.48
	CONTRACT TOTAL:	\$95,187.43	\$24,506.10	\$18,987.15	\$43,493.25	\$51,694.18

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Contract # _____