

#	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	\$11,000.00	\$12,080.00		\$12,080.00	-\$1,080.00
2	Professional Services	\$5,000.00	\$3,950.00	\$1,808.01	\$5,758.01	-\$758.01
3	Occupancy	\$1,000.00	\$1,031.75		\$1,031.75	-\$31.75
4	General Liability Insurance	\$960.00	\$710.00	\$300.00	\$1,010.00	-\$50.00
5	Directors and Officers Insurance	\$2,000.00	\$2,676.00		\$2,676.00	-\$676.00
6	Translation, Interpretation, Accessibility Support	\$3,000.00			\$0.00	\$3,000.00
7	Supplies and Materials	\$700.00	\$756.13		\$756.13	-\$56.13
8	Meetings and Community Building Events	\$5,000.00	\$2,044.10	\$1,478.13	\$3,522.23	\$1,477.77
9	Development	\$900.00			\$0.00	\$900.00
10	Newsletter Printing & Mailing	\$9,500.00	\$8,995.20	\$327.65	\$9,322.85	\$177.15
	Citywide Neighborhood Network Fund TOTAL	\$39,060.00	\$32,243.18	\$3,913.79	\$36,156.97	\$2,903.03
	Equitable Engagement Fund					
11	Staffing	\$14,440.00	\$14,643.32	\$768.00	\$15,411.32	-\$971.32
12	Project Expenses (specify):Welcome Bags supplies,printing literature,flyers	\$5,000.00	\$768.13	\$1,525.00	\$2,293.13	\$2,706.87
13	Supplies/Materials for workshops/event(s)	\$1,500.00	\$2,804.55		\$2,804.55	-\$1,304.55
	Equitable Engagement Fund TOTAL	\$20,940.00	\$18,216.00	\$2,293.00	\$20,509.00	\$431.00
	CONTRACT TOTAL:	\$60,000.00	\$50,459.18	\$6,206.79	\$56,665.97	\$3,334.03