

#	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	\$5,138.00	\$57.00	\$1,508.75	\$1,565.75	\$3,572.25
2	Employee Benefits	\$2,250.00			\$0.00	\$2,250.00
3	Professional Services	\$1,697.87		\$520.00	\$520.00	\$1,177.87
4	General Liability Insurance	\$1,000.00		\$332.80	\$332.80	\$667.20
5	Directors and Officers Insurance	\$500.00			\$0.00	\$500.00
6	Meetings and Community Building Events	\$500.00			\$0.00	\$500.00
7						
	Citywide Neighborhood Network Fund TOTAL	\$11,085.87	\$57.00	\$2,361.55	\$2,418.55	\$8,667.32
Equitable Engagement Fund						
8	Staffing	\$11,900.00	\$754.81	\$3,761.95	\$4,516.76	\$7,383.24
9	Engagement/Outreach	\$2,174.00	\$107.90	\$423.80	\$531.70	\$1,642.30
10						
	Equitable Engagement Fund TOTAL	\$14,074.00	\$862.71	\$4,185.75	\$5,048.46	\$9,025.54
	CONTRACT TOTAL:	\$25,159.87	\$919.71	\$6,547.30	\$7,467.01	\$17,692.86