

**CONTRACT BUDGET AND COST BREAKDOWN
Waite Park Community Council**

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	Professional Services	\$3,500.00	\$3,085.00	\$1,275.00	\$4,360.00	-\$860.00
2	Occupancy	\$860.00	\$759.27	\$22.00	\$781.27	\$78.73
3	General Liability Insurance	\$1,545.00	\$1,200.73		\$1,200.73	\$344.27
4	Directors and Officers Insurance	\$3,175.00	\$2,751.78	\$281.60	\$3,033.38	\$141.62
5	Translation, Interpretation, Accessibility Support					
6	Supplies and Materials					
7	Meetings and Comm. Building Events	\$5,145.00	\$2,772.69		\$2,772.69	\$2,372.31
8	Communications/Outreach	\$25,775.00	\$22,793.85	\$2,039.56	\$24,833.41	\$941.59
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$33,363.32	\$3,618.16	\$36,981.48	\$3,018.52
Equitable Engagement Fund						
9	Staffing					
10	Engagement/Outreach	\$1,198.00	\$7,350.00	\$4,989.08	\$12,339.08	-\$11,141.08
11	Project Expenses	\$10,000.00		\$1,400.00	\$1,400.00	\$8,600.00
12	Communications	\$6,901.00	\$3,017.20		\$3,017.20	\$3,883.80
13	Meetings and Community Building Events	\$1,901.00	\$2,582.13	\$110.00	\$2,692.13	-\$791.13
14						
15						
	Equitable Engagement Fund TOTAL	\$20,000.00	\$12,949.33	\$6,499.08	\$19,448.41	\$551.59
	CONTRACT TOTAL:	\$60,000.00	\$46,312.65	\$10,117.24	\$56,429.89	\$3,570.11