

CONTRACT BUDGET AND COST BREAKDOWN

Linden Hills

SCHEDULE A
1/1/23 - 5/31/23

#	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	\$5,577.00				\$5,577.00
2	Employee Benefits					
3	Professional Services	\$3,000.00		\$307.61	\$307.61	\$2,692.39
4	Occupancy					
5	General Liability Insurance	\$581.00		\$332.80	\$332.80	\$248.20
6	Directors and Officers Insurance	\$842.00				\$842.00
7						
8						
9						
Citywide Neighborhood Network Fund TOTAL		\$10,000.00		\$640.41	\$640.41	\$9,359.59
Equitable Engagement Fund						
10	Staffing	\$7,000.00				\$7,000.00
11	Communications	\$3,000.00		\$2,132.38	\$2,132.38	\$867.62
12						
13						
14						
15						
16						
Equitable Engagement Fund TOTAL		\$10,000.00		\$2,132.38	\$2,132.38	\$7,867.62
CONTRACT TOTAL:		\$20,000.00		\$2,772.79	\$2,772.79	\$17,227.21