

## CONTRACT BUDGET AND COST BREAKDOWN

Agency: Phillips West Neighborhood Organization

SCHEDULE A

2023 Reporting Period: Apr 1 - Jun 30

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
<b>Citywide Neighborhood Network Fund</b>						
1	Professional Services	2,105.85	1,368.88	1,283.70	2,652.58	(546.73)
2	Occupancy	4,200.00	216.19	1,587.26	1,803.45	2,396.55
3	General Liability Insurance	350.00	491.00		491.00	(141.00)
4	Directors and Officers Insurance	1,000.00	332.80		332.80	667.20
5	Translation, Interpretation, Accessibility Support	1,000.00				1,000.00
6	Supplies and Materials	350.00	7.00		7.00	343.00
7	Meetings and Community Building Events	1,000.00				1,000.00
8	Fundraising					
<i>Schedule B-1A values</i>						
<b>Citywide Neighborhood Network Fund TOTAL</b>		10,005.85	2,415.87	2,870.96	5,286.83	4,719.02
<b>Equitable Engagement Fund</b>						
10	Staffing	59,960.00	13,452.83	15,860.06	29,312.89	30,647.11
11	Printing, Mailing, Advertising, Venue Expenses	5,000.00	60.00	60.00	120.00	4,880.00
12	Project Expenses (TBD)	19,190.50	23.55	1,791.79	1,815.34	17,375.16
13	Professional Services	6,000.00				6,000.00
14	Board Development	1,000.00				1,000.00
15	Food & Beverage	3,500.00		750.86	750.86	2,749.14
<i>Schedule B-1A values</i>						
<b>Equitable Engagement Fund TOTAL</b>		94,650.50	13,536.38	18,462.71	31,999.09	62,651.41
<b>CONTRACT TOTAL:</b>		\$104,656.35	\$15,952.25	\$21,333.67	\$37,285.92	\$67,370.43