

CONTRACT BUDGET AND COST BREAKDOWN**SCHEDULE A**

Agency: Fulton Neighborhood Association

#	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
	Citywide Neighborhood Network Fund					
1	Staff Expenses	16,950.00	18,226.84		18,226.84	(1,276.84)
3	Professional Services	8,000.00	9,773.37		9,773.37	(1,773.37)
4	Occupancy	5,000.00	2,524.67		2,524.67	2,475.33
5	General Liability Insurance	2,350.00	2,421.31		2,421.31	(71.31)
6	Directors and Officers Insurance	1,800.00	1,452.00		1,452.00	348.00
8	Supplies & Materials	400.00	271.11		271.11	128.89
9	Meetings & Community Building Events	2,500.00	2,287.08		2,287.08	212.92
10	Communications	3,000.00	2,980.11	63.51	3,043.62	(43.62)
	Amendment A-3 values					
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$39,936.49	\$63.51	\$40,000.00	\$0.00
	Equitable Engagement Fund					
13	Staffing	10,133.00	10,090.85		10,090.85	42.15
14	Engagement/Outreach (targeted events)	7,660.00	\$8,202.68		8,202.68	(542.68)
15	Project Expenses	3,993.00	6,692.47		6,692.47	(2,699.47)
16	Survey Monkey					
17	Food & Beverage	\$3,200.00				\$3,200.00
	Equitable Engagement Fund TOTAL	\$24,986.00	\$24,986.00		\$24,986.00	0.00
	CONTRACT TOTAL:	\$64,986.00	\$64,922.49	\$63.51	\$64,986.00	\$0.00