

**CONTRACT BUDGET AND COST BREAKDOWN
Cleveland Neighborhood Association**

**SCHEDULE A
3/10 to 3/21/23**

#	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	\$5,000.00	\$4,530.74	\$1,256.06	\$5,786.80	-\$786.80
2	Professional services	\$1,500.00	\$500.00	\$390.00	\$890.00	\$610.00
3	General Liability insurance	\$750.00				\$750.00
4	Directors and Officers insurance	\$750.00				\$750.00
5	Translation, interpretation, accessibility	\$500.00				\$500.00
6	Supplies and materials	\$500.00				\$500.00
7	Meetings & community bldg events	\$1,000.00				\$1,000.00
8						
Citywide Neighborhood Network Fund TOTAL		\$10,000.00	\$5,030.74	\$1,646.06	\$6,676.80	\$3,323.20
Equitable Engagement Fund						
9	Staffing	\$6,759.00	\$6,091.00	\$1,256.06	\$7,347.06	-\$588.06
10	Rent, office expenses	\$1,393.00	\$285.80	\$122.03	\$407.83	\$985.17
11	Communications	\$1,500.00	\$80.00	\$80.00	\$160.00	\$1,340.00
12						
13						
14						
15						
Equitable Engagement Fund TOTAL		\$9,652.00	\$6,456.80	\$1,458.09	\$7,914.89	\$1,737.11
CONTRACT TOTAL:		\$19,652.00	\$11,487.54	\$3,104.15	\$14,591.69	\$5,060.31