

Cedar-Riverside
COM0006421
8/17-9/14/23

CONTRACT BUDGET AND COST BREAKDOWN

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	Occupancy	\$8,500.00	\$4,900.00	\$700.00	\$5,600.00	\$2,900.00
2	Development	\$800.00	\$600.86		\$600.86	\$199.14
3	Fundraising	\$1,500.00		\$550.00	\$550.00	\$950.00
4						
5						
6						
7						
	Citywide Neighborhood Network Fund TOTAL	\$10,800.00	\$5,500.86	\$1,250.00	\$6,750.86	\$4,049.14
	Equitable Engagement Fund					
8	Staffing	\$90,000.00	\$55,224.24	\$13,201.92	\$68,426.16	\$21,573.84
9	Engagement/outreach	\$2,000.00	\$2,053.41		\$2,053.41	-\$53.41
10	Supplies and materials	\$5,000.00	\$3,216.73	\$350.18	\$3,566.91	\$1,433.09
11	Meetings and community building events	\$4,309.90	\$3,236.81	\$680.13	\$3,916.94	\$392.96
12	Translation, interpretation, accessibility support	\$1,000.00				\$1,000.00
13	General liability insurance	\$1,270.00	\$587.40		\$587.40	\$682.60
14	Directors and officers insurance	\$1,120.00	\$228.80		\$228.80	\$891.20
15	Professional Services	\$5,000.00	\$2,950.00		\$2,950.00	\$2,050.00
16	Fundraising	\$662.00		\$500.00	\$500.00	\$162.00
17	Youth Council	\$1,200.00	\$1,198.50		\$1,198.50	\$1.50
18						
	Equitable Engagement Fund TOTAL	\$111,561.90	\$68,695.89	\$14,732.23	\$83,428.12	\$28,133.78
	CONTRACT TOTAL:	\$122,361.90	\$74,196.75	\$15,982.23	\$90,178.98	\$32,182.92

Contract # _____