

CONTRACT BUDGET AND COST BREAKDOWN

Cedar Riverside NRP, dba Cedar Riverside Community Council

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	\$26,810.00	\$26,372.59	\$368.00	\$26,740.59	\$69.41
2	General Liability Insurance	\$2,540.00	\$1,852.76	683.25	\$2,536.01	\$3.99
3	Directors and Officers Insurance	\$2,240.00	\$1,700.91	\$495.58	\$2,196.49	\$43.51
4	Meetings and Community Building Events	\$2,810.00	\$1,500.00		\$1,500.00	\$1,310.00
5	Development1	\$2,600.00	\$1,551.75		\$1,551.75	\$1,048.25
6	Fundraising	\$3,800.00	\$800.00		\$800.00	\$3,000.00
7						
	Citywide Neighborhood Network Fund TOTAL	\$40,800.00	\$33,778.01	\$1,546.83	\$35,324.84	\$5,475.16
	Equitable Engagement Fund					
8	Staffing	\$252,000.00	\$235,668.28	\$19,320.17	\$254,988.45	-\$2,988.45
9	Engagement/outreach	\$6,000.00	\$4,803.41		\$4,803.41	\$1,196.59
10	Supplies and materials	\$17,800.00	\$11,338.79	\$1,704.74	\$13,043.53	\$4,756.47
11	Meetings and community building events	\$10,361.90	\$4,166.94	\$604.00	\$4,770.94	\$5,590.96
12	Translation, interpretation, accessibility support	\$2,000.00	\$1,390.00	\$600.00	\$1,990.00	\$10.00
13	General liability insurance	\$2,570.00	\$1,633.15		\$1,633.15	\$936.85
14	Directors and officers insurance	\$2,420.00	\$983.40		\$983.40	\$1,436.60
15	Professional Services	\$18,000.00	\$15,192.03	2,500.00	\$17,692.03	\$307.97
16	Fundraising	\$1,314.00	\$500.00		\$500.00	\$814.00
17	Youth Council	\$1,200.00	\$1,198.50		\$1,198.50	\$1.50
	Equitable Engagement Fund TOTAL	\$313,665.90	\$276,874.50	\$24,728.91	\$301,603.41	\$12,062.49
	CONTRACT TOTAL:	\$354,465.90	\$310,652.51	\$26,275.74	\$336,928.25	\$17,537.65