

COST ANALYSIS

SCHEDULE B

Agency: _____

Reporting Period: _____

Northside Residents Redevelopment Council
COM0006423
8/1-8/31/23

#	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	\$10,000.00	\$13,346.13	\$1,567.30	\$14,913.43	-\$4,913.43
2	Professional Services	\$2,250.00				\$2,250.00
3	Occupancy	\$1,500.00	\$3,186.76		\$3,186.76	-\$1,686.76
4	General Liability Insurance	\$2,500.00	\$570.40		\$570.40	\$1,929.60
5	Directors and Officers Insurance	\$2,500.00	\$1,516.67		\$1,516.67	\$983.33
6	Printing Newsletters in Other Languages	\$2,616.47	\$209.30		\$209.30	\$2,407.17
7						
Citywide Neighborhood Network Fund TOTAL		\$21,366.47	\$18,829.26	\$1,567.30	\$20,396.56	\$969.91
Equitable Engagement Fund						
8	Staffing	\$120,000.00	\$95,968.19	\$11,189.16	\$107,157.35	\$12,842.65
9	Engagement/ outreach Contractors	\$23,234.29	\$32,566.97	\$3,925.00	\$36,491.97	-\$13,257.68
10	Outreach and communications	\$2,000.00	\$5,227.93		\$5,227.93	-\$3,227.93
11	Website, Phone, Internet, Utilities	\$6,500.00	\$5,329.08	\$983.74	\$6,312.82	\$187.18
12	Supplies, Materials and Printing	\$16,000.00	\$13,142.61	\$460.88	\$13,603.49	\$2,396.51
13	Translation	\$2,000.00	\$630.00		\$630.00	\$1,370.00
14						
15						
Equitable Engagement Fund TOTAL		\$169,734.29	\$152,864.78	\$16,558.78	\$169,423.56	\$310.73
CONTRACT TOTAL:		\$191,100.76	\$171,694.04	\$18,126.08	\$189,820.12	\$1,280.64

* Amount of check being charged to this contract.

** Total dollar amount of check, only if different than the amount of check being charged to this contract.

Contract # _____