

#	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	\$ 28,750.00	\$ 31,729.64	\$ -	\$ 31,729.64	\$ (2,979.64)
2	Professional Services	\$ 20,016.47	\$ 31,169.25	\$ -	\$ 31,169.25	\$ (11,152.78)
3	Occupancy	\$ 3,000.00	\$ 10,439.74	\$ -	\$ 10,439.74	\$ (7,439.74)
4	General Liability Insurance	\$ 6,000.00	\$ 4,317.32	\$ -	\$ 4,317.32	\$ 1,682.68
5	Directors and Officers Insurance	\$ 5,000.00	\$ 2,032.67	\$ -	\$ 2,032.67	\$ 2,967.33
6	Printing Newsletters in Other Languages	\$ 14,800.00	\$ 1,335.27	\$ -	\$ 1,335.27	\$ 13,464.73
7	Supplies and Materials	\$ 3,800.00	\$ 342.58	\$ -	\$ 342.58	\$ 3,457.42
	Citywide Neighborhood Network Fund TOTAL	\$81,366.47	\$81,366.47	\$0.00	\$81,366.47	\$0.00
	Equitable Engagement Fund					
8	Staffing	\$ 356,000.00	\$ 326,993.01	\$ 13,321.34	\$ 340,314.35	\$ 15,685.65
9	Engagement/ outreach Contractors	\$ 65,184.29	\$ 49,489.47	\$ -	\$ 49,489.47	\$ 15,694.82
10	Outreach and communications	\$ 5,998.00	\$ 8,191.57	\$ 341.66	\$ 8,533.23	\$ (2,535.23)
11	Website, Phone, Internet, Utilities	\$ 19,500.00	\$ 23,219.66	\$ 809.93	\$ 24,029.59	\$ (4,529.59)
12	Supplies, Materials and Printing	\$ 46,000.00	\$ 50,692.68	\$ 5,612.81	\$ 56,305.49	\$ (10,305.49)
13	Translation	\$ 5,950.00	\$ 2,030.00	\$ 400.00	\$ 2,430.00	\$ 3,520.00
	Equitable Engagement Fund TOTAL	\$ 498,632.29	\$460,616.39	\$ 20,485.74	\$ 481,102.13	\$ 17,530.16
	CONTRACT TOTAL:	\$ 579,998.76	\$ 541,982.86	\$ 20,485.74	\$ 562,468.60	\$ 17,530.16