

**COST ANALYSIS**

**SCHEDULE B**

Northside Residents Redevelopment Council

#	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
<b>Citywide Neighborhood Network Fund</b>						
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
<b>Citywide Neighborhood Network Fund TOTAL</b>						
		\$81,366.47	\$81,366.47	\$0.00	\$81,366.47	\$0.00
<b>Equitable Engagement Fund</b>						
8	Staffing	\$ 356,000.00	\$ 351,843.61	\$ 3,049.93	\$ 354,893.54	\$ 1,106.46
9	Engagement/ outreach Contractors	\$ 65,184.29	\$ 49,584.47	\$ -	\$ 49,584.47	\$ 15,599.82
10	Outreach and communications	\$ 5,998.00	\$ 9,531.39	\$ 106.54	\$ 9,637.93	\$ (3,639.93)
11	Website, Phone, Internet, Utilities	\$ 19,500.00	\$ 24,785.64	\$ 256.68	\$ 25,042.32	\$ (5,542.32)
12	Supplies, Materials and Printing	\$ 46,000.00	\$ 56,994.58	\$ 49.45	\$ 57,044.03	\$ (11,044.03)
13	Translation	\$ 5,950.00	\$ 2,430.00	\$ -	\$ 2,430.00	\$ 3,520.00
<b>Equitable Engagement Fund TOTAL</b>						
		\$ 498,632.29	\$495,169.69	\$ 3,462.60	\$ 498,632.29	\$ (0.00)
<b>CONTRACT TOTAL:</b>						
		\$ 579,998.76	\$ 576,536.16	\$ 3,462.60	\$ 579,998.76	\$ (0.00)