

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$26,100.00	\$25,477.06	\$1,201.38	\$26,678.44	-\$578.44
2	Employee Benefits	\$2,000.00	\$3,387.22		\$3,387.22	-\$1,387.22
3	Professional Services	\$1,500.00	\$1,666.34		\$1,666.34	-\$166.34
4	Occupancy	\$0.00	\$4,933.34		\$4,933.34	-\$4,933.34
5	General Liability Insurance	\$2,650.00	\$351.94		\$351.94	\$2,298.06
6	Directors and Officers Insurance	\$0.00	\$0.00		\$0.00	\$0.00
7	Translation, Interpretation, Accessibility Support	\$1,700.00	\$357.08		\$357.08	\$1,342.92
8	Supplies and Materials	\$250.00	\$613.21	\$12.43	\$625.64	-\$375.64
9	Meetings and Community Building Events	\$500.00	\$0.00		\$0.00	\$500.00
10	Development	\$5,300.00	\$2,000.00		\$2,000.00	\$3,300.00
11			\$0.00		\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$38,786.19	\$1,213.81	\$40,000.00	\$0.00
	Equitable Engagement Fund					
13	Staffing	\$193,340.69	\$192,860.11	\$11,686.65	\$204,546.76	-\$11,206.07
14	Communications/Translations	\$9,477.00	\$7,762.34		\$7,762.34	\$1,714.66
	Project Expenses (specify):	\$0.00	\$0.00		\$0.00	\$0.00
15	Plant-Grow-Share	\$10,000.00	\$8,947.91		\$8,947.91	\$1,052.09
16	Southside Speaks	\$9,990.00	\$0.00		\$0.00	\$9,990.00
17	Leadership Development	\$15,000.00	\$14,485.68	\$2,065.00	\$16,550.68	-\$1,550.68
18			\$0.00		\$0.00	\$0.00
19			\$0.00		\$0.00	\$0.00
20			\$0.00		\$0.00	\$0.00
	Equitable Engagement Fund TOTAL	\$237,807.69	\$224,056.04	\$13,751.65	\$237,807.69	\$0.00
	CONTRACT TOTAL:	\$277,807.69	\$262,842.23	\$14,965.46	\$277,807.69	\$0.00

Pmt reduced by \$10,000 for advance repay