

**CONTRACT BUDGET AND COST BREAKDOWN**  
FRNG Contract 6465

Schedule A  
1/1/23 to 5/31/23

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$23,000.00		\$145.98	\$145.98	\$22,854.02
2	Professional Services	\$1,500.00				\$1,500.00
3	Occupancy	\$1,000.00		\$458.87	\$458.87	\$541.13
4	General Liability Insurance	\$550.00				\$550.00
5	Directors and Officers Insurance	\$850.00		\$828.00	\$828.00	\$22.00
6	Supplies and Materials	\$600.00		\$1,650.66	\$1,650.66	-\$1,050.66
7	Meetings and Comm. Building Events	\$500.00				\$500.00
8	Fundraising	\$2,000.00				\$2,000.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$30,000.00		\$3,083.51	\$3,083.51	\$26,916.49
<b>Equitable Engagement Fund</b>						
9	Staffing	\$3,046.00				\$3,046.00
10	Engagement/Outreach	\$3,500.00		\$3,475.18	\$3,475.18	\$24.82
11	Project Expenses	\$500.00		\$592.52	\$592.52	-\$92.52
12						
13						
14						
15						
<b>Equitable Engagement Fund TOTAL</b>		\$7,046.00		\$4,067.70	\$4,067.70	\$2,978.30
<b>CONTRACT TOTAL:</b>		\$37,046.00		\$7,151.21	\$7,151.21	\$29,894.79

Amount paid also includes \$7,500 advance