

**CONTRACT BUDGET AND COST BREAKDOWN**

**SCHEDULE A**  
**Jan 01 - Mar 31, 2023**

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING	TOTAL COSTS FOR REPORTING PERIOD	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	\$1,200.00	\$189.00	\$580.81	\$769.81	\$430.19
2	Professional Services	\$4,177.64	\$1,337.15	\$951.10	\$2,288.25	\$1,889.39
3	Occupancy	\$3,800.00	\$1,476.27	\$1,025.52	\$2,501.79	\$1,298.21
4	General Liability Insurance	\$800.00		\$793.25	\$793.25	\$6.75
5	Directors and Officers Insurance	\$800.00	\$332.80		\$332.80	\$467.20
6	Supplies & Materials	\$1,200.00				\$1,200.00
<b>Original contract with rollover amounts</b>						
<del>Citywide Neighborhood Network Fund</del>						
	<b>TOTAL</b>	\$11,977.64	\$3,335.22	\$3,350.68	\$6,685.90	\$5,291.74
<b>Equitable Engagement Fund</b>						
8	Staffing	\$78,540.20	\$20,141.43	\$34,122.02	\$54,263.45	\$24,276.75
9	Engagement/outreach: Printing, Zoom, et al	\$1,200.00		\$55.28	\$55.28	\$1,144.72
10	Project Expenses: Supplies	\$2,895.00				\$2,895.00
11	Project Expenses: food & beverage	\$3,500.00		\$424.17	\$424.17	\$3,075.83
12						
<b>Original contract with rollover amounts</b>						
	<b>Equitable Engagement Fund TOTAL</b>	\$86,135.20	\$20,141.43	\$34,601.47	\$54,742.90	\$31,392.30
<b>CONTRACT TOTAL:</b>		<b>\$98,112.84</b>	<b>\$23,476.65</b>	<b>\$37,952.15</b>	<b>\$61,428.80</b>	<b>\$36,684.04</b>