

Lind Bohanon Neighborhood Assn

CONTRACT BUDGET AND COST BREAKDOWN**SCHEDULE A**

#	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	\$29,935.00	\$27,283.00	\$1,276.00	\$28,559.00	\$1,376.00
2	Professional Services	\$1,000.00	\$703.00		\$703.00	\$297.00
3	Occupancy	\$1,140.00	\$570.00		\$570.00	\$570.00
4	General Liability Insurance	\$2,075.00	\$2,776.93		\$2,776.93	-\$701.93
5	Directors and Officers Insurance	\$3,100.00	\$2,845.27	\$281.60	\$3,126.87	-\$26.87
6	Supplies and Materials	\$3,850.00	\$3,433.21	\$106.26	\$3,539.47	\$310.53
7	Development	\$800.00	\$599.90		\$599.90	\$200.10
8	MN Attorney General Filing Fee	\$100.00	\$126.08		\$126.08	-\$26.08
	Citywide Neighborhood Network Fund TOTAL	\$42,000.00	\$38,337.39	\$1,663.86	\$40,001.25	\$1,998.75
	Equitable Engagement Fund					
9	Staffing (Neighborhood Coordinator, Outreach Coordinator, Garden Coordinator)	\$95,066.40	\$56,744.55	\$704.00	\$57,448.55	\$37,617.85
10	Engagement/outreach	\$69,336.00	\$67,047.07	\$582.17	\$67,629.24	\$1,706.76
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	Equitable Engagement Fund TOTAL	\$164,402.40	\$123,791.62	\$1,286.17	\$125,077.79	\$39,324.61
	CONTRACT TOTAL:	\$206,402.40	\$162,129.01	\$2,950.03	\$165,079.04	\$41,323.36

Pmt reduced by \$2k for advance repay

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Contract # _____