

**CONTRACT BUDGET AND COST BREAKDOWN****SCHEDULE A****Period: 1/1/23 to 8/31/23**

#	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	Employee Benefits	\$2,000.00		\$2,000.00	\$2,000.00	
2	Professional Services	\$3,400.00				\$3,400.00
3	Occupancy	\$3,000.00		\$6,621.25	\$6,621.25	-\$3,621.25
4	General Liability Insurance	\$750.00		\$546.75	\$546.75	\$203.25
5	Directors and Officers Insurance	\$850.00		\$832.00	\$832.00	\$18.00
6						
7						
8						
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$10,000.00		\$10,000.00	\$10,000.00	
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$32,000.00		\$32,000.00	\$32,000.00	
12	Community building events	\$2,000.00		\$1,230.07	\$1,230.07	\$769.93
13	Supplies and Materials	\$223.00		\$992.93	\$992.93	-\$769.93
14						
15						
16						
17						
	<b>Equitable Engagement Fund TOTAL</b>	\$34,223.00		\$34,223.00	\$34,223.00	\$0.00
	<b>CONTRACT TOTAL:</b>	\$44,223.00		\$44,223.00	\$44,223.00	\$0.00