

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	Professional services	\$7,000.00		\$2,055.00	\$2,055.00	\$4,945.00
2	Occupancy	\$4,500.00		\$886.73	\$886.73	\$3,613.27
3	General Liability Insurance	\$200.00				\$200.00
4	Directors and Officers Insurance	\$700.00				\$700.00
5	Supplies and Materials	\$1,000.00		\$376.91	\$376.91	\$623.09
6	Meetings and Community Building Events	\$700.00				\$700.00
7	Fundraising	\$900.00				\$900.00
9						
8						
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00		\$3,318.64	\$3,318.64	\$11,681.36
	Equitable Engagement Fund					
10	Staffing	\$53,000.00		\$24,058.73	\$24,058.73	\$28,941.27
11	Community Events and Meetings	\$1,497.00				\$1,497.00
12	Supplies and Materials	\$1,000.00				\$1,000.00
13						
	Equitable Engagement Fund TOTAL	\$55,497.00		\$24,058.73	\$24,058.73	\$31,438.27
	CONTRACT TOTAL:	\$70,497.00		\$27,377.37	\$27,377.37	\$43,119.63