

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Phillips West Neighborhood Organization

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 (Administrative)	2,000.00	0.00		0.00	2,000.00
2	Professional Services	3,100.00	0.00	510.00	510.00	2,590.00
3	Occupancy	8,580.00	1,718.53	2,469.50	4,188.03	4,391.97
4	General Liability Insurance	400.00	0.00	368.80	368.80	31.20
5	Directors and Officers Insurance	920.00	0.00		0.00	920.00
	Exhibit B-3					
	Citywide Neighborhood Network Fund TOTAL	15,000.00	1,718.53	3,348.30	5,066.83	9,933.17
	Equitable Engagement Fund					
6	Staff Expenses (Non-Administrative)	57,500.00	23,945.63	11,794.47	35,740.10	21,759.90
7	Professional Services	6,000.00	0.00		0.00	6,000.00
8	Printing, Mailing, Advertising, Venue Expenses	4,000.00	761.07	380.60	1,141.67	2,858.33
9	Project Expenses	16,666.00	0.00		0.00	16,666.00
10	Food for Events	2,500.00	506.07		506.07	1,993.93
	Exhibit B-3					
	Equitable Engagement Fund TOTAL	86,666.00	25,212.77	12,175.07	37,387.84	49,278.16
	CONTRACT TOTAL:	\$101,666.00	\$26,931.30	\$15,523.37	\$42,454.67	\$59,211.33

Com0010722-03

Contract # COM0010722