

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses (Administrative)					
2	Employee Benefits					
3	Professional Services	\$8,500.00		\$5,025.00	\$5,025.00	\$3,475.00
4	Occupancy	\$5,820.00		\$2,510.00	\$2,510.00	\$3,310.00
5	General Liability Insurance	\$750.00		\$368.80	\$368.80	\$381.20
6	Directors and Officers Insurance	\$1,950.00				\$1,950.00
7	Translation, Interpretation, Accessibility Support					
8	Supplies and Materials	\$7,350.00		\$46.39	\$46.39	\$7,303.61
9	Meetings and Community Building Events	\$4,530.00		\$117.67	\$117.67	\$4,412.33
10	Development					
11	Fundraising					
12	Other - Workers Comp and Fees	\$1,100.00				\$1,100.00
13	Transfer to Equitable Engagement Fund					
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00		\$8,067.86	\$8,067.86	\$21,932.14
	Equitable Engagement Fund					
14	Staff Expenses (Non-Administrative)					
15	Community Events and Meetings	\$2,140.00		\$190.79	\$190.79	\$1,949.21
16	Professional Services					
17	Supplies and Materials	\$8,250.00		\$1,974.52	\$1,974.52	\$6,275.48
18	Translation, Interpretation, Accessibility Support	\$1,000.00				\$1,000.00
19	Project Expenses	\$2,119.00				\$2,119.00
20	Food for events (5% of total contract maximum)	\$710.00				\$710.00
21	Other (describe)					
	Equitable Engagement Fund TOTAL	\$14,219.00		\$2,165.31	\$2,165.31	\$12,053.69
	CONTRACT TOTAL:	\$44,219.00		\$10,233.17	\$10,233.17	\$33,985.83