

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Standish-Ericsson Neighborhood Association

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING B	TOTAL COSTS FOR REPORTING PERIOD C	THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staffing	15,250.00	12,922.96	4,676.00	17,598.96	(2,348.96)
2	Employee Benefits	2,400.00				2,400.00
3	Professional Services	4,000.00	1,554.15	1,338.84	2,892.99	1,107.01
4	Occupancy	5,250.00	4,325.61	571.33	4,896.94	353.06
5	Liability Insurance	700.00				700.00
6	D&O Insurance	1,900.00		281.60	281.60	1,618.40
7	Supplies & Materials	500.00	25.00		25.00	475.00
	Exhibit B					
	Citywide Neighborhood Network Fund TOTAL	30,000.00	18,827.72	6,867.77	25,695.49	4,304.51
	Equitable Engagement Fund					
11	Staffing	5,354.00	686.26	348.64	1,034.90	4,319.10
12	Events & Meetings	1,550.00	1,709.88	1,467.62	3,177.50	(1,627.50)
13	Supplies & Materials	4,500.00		657.85	657.85	3,842.15
14	Translation, Interpretation, Accessibility	500.00				500.00
15	Food & Beverage (5% of contract maximum)	1,600.00		535.29	535.29	1,064.71
	Exhibit B					
	Equitable Engagement Fund TOTAL	13,504.00	2,396.14	3,009.40	5,405.54	8,098.46
	CONTRACT TOTAL:	43,504.00	21,223.86	9,877.17	31,101.03	12,402.97