

COM0004670  
12/1/22-12/31/22

**CONTRACT BUDGET AND COST BREAKDOWN**  
**Webber Camden Neighborhood Organization**

**SCHEDULE A**  
10/1/22 to 11/30/22

#	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	Staff Expenses	\$15,865.00	\$15,215.38	-\$1,244.56	\$13,970.82	\$1,894.18
2	Professional Services	\$1,760.00				\$1,760.00
3	Occupancy	\$1,630.00	\$2,788.80	\$1,244.56	\$4,033.36	-\$2,403.36
4	General Liability Insurance	\$200.00	\$186.00		\$186.00	\$14.00
5	Directors and Officers Insurance	\$60.00	\$564.20		\$564.20	-\$504.20
6	Other	\$485.00	\$1,245.62		\$1,245.62	-\$760.62
7						
8						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$20,000.00	\$20,000.00		\$20,000.00	\$0.00
<b>Equitable Engagement Fund</b>						
9	Staffing	\$34,639.00	\$34,970.58	\$3,233.93	\$38,204.51	-\$3,565.51
10	Communications	\$4,715.00	\$2,935.36	\$1,174.50	\$4,109.86	\$605.14
11	Contract staff: Outreach, assist, bookkeeper	\$8,500.00	\$1,170.00	\$600.00	\$1,770.00	\$6,730.00
12	Program space, liability ins	\$6,162.00	\$9,543.40		\$9,543.40	-\$3,381.40
13	Phone/internet, equipment, supplies	\$3,164.00	\$4,026.17	\$299.13	\$4,325.30	-\$1,161.30
14	Meeting/program supplies & expenses, events	\$4,680.00	\$1,597.66		\$1,597.66	\$3,082.34
15						
<b>Equitable Engagement Fund TOTAL</b>		\$61,860.00	\$54,243.17	\$5,307.56	\$59,550.73	\$2,309.27
<b>CONTRACT TOTAL:</b>		\$81,860.00	\$74,243.17	\$5,307.56	\$79,550.73	\$2,309.27