

CONTRACT BUDGET AND COST BREAKDOWN

St Anthony West COM0004692
1/1/23-6/30/23

| # | 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-U) |
|---|--|-----------------|--|----------------------------------|---|----------------------|
| | | A | B | C | D | E |
| Citywide Neighborhood Network Fund | | | | | | |
| 1 | Staff Expenses | \$13,000.00 | \$12,216.25 | \$1,761.00 | \$13,977.25 | -\$977.25 |
| 2 | Professional Services | \$1,000.00 | \$1,040.30 | \$605.98 | \$1,646.28 | -\$646.28 |
| 3 | General Liability Insurance | \$400.00 | \$477.25 | | \$477.25 | -\$77.25 |
| 4 | Directors and Officers Insurance | \$900.00 | \$832.00 | | \$832.00 | \$68.00 |
| 5 | Translation, Interpretation, Accessibility Support | \$200.00 | \$180.00 | | \$180.00 | \$20.00 |
| 6 | Supplies and Materials | \$500.00 | \$539.29 | | \$539.29 | -\$39.29 |
| 7 | Meetings and Community Building Events | \$1,000.00 | \$150.00 | | \$150.00 | \$850.00 |
| 8 | Development | \$800.00 | | | \$0.00 | \$800.00 |
| 9 | Fundraising | \$1,000.00 | \$997.00 | | \$997.00 | \$3.00 |
| Citywide Neighborhood Network Fund TOTAL | | \$18,800.00 | \$16,432.09 | \$2,366.98 | \$18,799.07 | \$0.93 |
| Equitable Engagement Fund | | | | | | |
| 10 | Staffing | \$15,000.00 | \$2,848.00 | \$16,345.50 | \$19,193.50 | -\$4,193.50 |
| 11 | Communications | \$5,500.00 | \$4,085.00 | \$1,181.98 | \$5,266.98 | \$233.02 |
| 12 | Project Expenses TBD | \$4,491.00 | \$2,635.01 | | \$2,635.01 | \$1,855.99 |
| 13 | Professional Services | \$3,356.43 | \$1,189.88 | | \$1,189.88 | \$2,166.55 |
| 14 | | | | | \$0.00 | |
| 15 | | | | | \$0.00 | |
| 16 | | | | | \$0.00 | |
| Equitable Engagement Fund TOTAL | | \$28,347.43 | \$10,757.89 | \$17,527.48 | \$28,285.37 | \$62.06 |
| CONTRACT TOTAL: | | \$47,147.43 | \$27,189.98 | \$19,894.46 | \$47,084.44 | \$62.99 |

Rollover total

* - Prior to any expenditures being incurred for Project Expenses, the Contractor must provide a detailed scopes of services for these initiatives.