

CONTRACT BUDGET AND COST BREAKDOWN

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	\$13,350.00		\$13,413.67	\$12,577.17	\$772.83
2	Employee Benefits	\$1,300.00		\$4,001.03	\$4,001.03	-\$2,701.03
3	Professional Services	\$3,750.00		\$1,982.30	\$1,982.30	\$1,767.70
4	General Liability Insurance	\$750.00		\$607.50	\$607.50	\$142.50
5	Directors and Officers Insurance	\$850.00		\$832.00	\$832.00	\$18.00
6						
7						
8						
Citywide Neighborhood Network Fund TOTAL		\$20,000.00		\$20,836.50	\$20,000.00	\$0.00
Equitable Engagement Fund						
9	Staffing	\$27,030.00		\$31,512.34	\$32,153.30	-\$5,123.30
10	Communications	\$2,550.00		\$30.00	\$30.00	\$2,520.00
11	Translation, Interpretation, Accessibility Support	\$500.00				\$500.00
12	Community building events	\$1,500.00				\$1,500.00
13	Supplies and Materials	\$500.00				\$500.00
14	Occupancy	\$1,450.00		\$1,346.70	\$1,346.70	\$103.30
15						
Equitable Engagement Fund TOTAL		\$33,530.00		\$32,889.04	\$33,530.00	\$0.00
CONTRACT TOTAL:		\$53,530.00		\$53,725.54	\$53,530.00	\$0.00