

# Midtown Phillips Neighborhood Association

Payment Request 4

## CONTRACT BUDGET AND COST BREAKDOWN

Cleveland Neighborhood Association  
MIDTOWN MIDTOWN MIDTOWN

Reporting Period: 11/1/22 to 11/15/22

#	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	Professional services	\$6,000.00	\$2,890.00		\$2,890.00	\$3,110.00
2	Insurance	\$2,000.00	\$832.00		\$832.00	\$1,168.00
3	Translation, interpretation, accessibility	\$2,000.00	\$200.00		\$200.00	\$1,800.00
4	Supplies and materials	\$5,000.00	\$1,634.96		\$1,634.96	\$3,365.04
5	Meetings & community bldg events	\$5,000.00	\$171.00		\$171.00	\$4,829.00
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$20,000.00	\$5,727.96		\$5,727.96	\$14,272.04
	<b>Equitable Engagement Fund</b>					
10	Contractors-Newsletter, Bookkeeping, Website	\$25,000.00	\$1,697.00	\$750.00	\$2,447.00	\$22,553.00
11	Communications	\$15,000.00	\$7,046.50	\$1,639.50	\$8,686.00	\$6,314.00
12	Supplies	\$5,000.00				\$5,000.00
13	Project Expenses:					
14	Outreach Partnerships	\$90,000.00	\$42,500.00	\$10,000.00	\$52,500.00	\$37,500.00
15	Clean Sweep	\$2,000.00	\$1,000.00		\$1,000.00	\$1,000.00
16	Midtown Festival Sound System	\$6,000.00	\$500.00		\$500.00	\$5,500.00
17	Bloomington Ave	\$17,911.65				\$17,911.65
	<b>Equitable Engagement Fund TOTAL</b>	\$160,911.65	\$52,743.50	\$12,389.50	\$65,133.00	\$95,778.65
		\$180,911.65	\$58,471.46	\$12,389.50	\$70,860.96	\$110,050.69