

**CONTRACT BUDGET AND COST BREAKDOWN**

#	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	\$1,110.00	\$1,031.26	\$189.00	\$1,220.26	(\$110.26)
2	Professional Services	\$9,200.00	\$7,274.24	\$1,346.50	\$8,620.74	\$579.26
3	Occupancy	\$8,050.00	\$5,145.54	\$1,398.57	\$6,544.11	\$1,505.89
4	General Liability Insurance	\$800.00	\$795.25		\$795.25	\$4.75
5	Directors and Officers Insurance	\$840.00	\$587.40	\$254.60	\$842.00	(\$2.00)
6						
7						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$20,000.00	\$14,833.69	\$3,188.67	\$18,022.36	\$1,977.64
<b>Equitable Engagement Fund</b>						
8	Staffing	\$50,862.00	\$47,679.68	\$9,728.44	\$57,408.12	(\$6,546.12)
9	Communications	\$12,000.00	\$645.78	\$497.70	\$1,143.48	\$10,856.52
10	Project Expenses (specify):					
11	Project Supplies	\$1,000.00	\$19.40		\$19.40	\$980.60
12	VISTA Tenant Organizer	\$5,000.00				\$5,000.00
13	VISTA Tenant Organizer Housing Stipend	\$3,800.00				\$3,800.00
14						
<b>Equitable Engagement Fund TOTAL</b>		\$72,662.00	\$48,344.86	\$10,226.14	\$58,571.00	\$14,091.00
<b>CONTRACT TOTAL:</b>		<b>\$92,662.00</b>	<b>\$63,178.55</b>	<b>\$13,414.81</b>	<b>\$76,593.36</b>	<b>\$16,068.64</b>