

CONTRACT BUDGET AND COST BREAKDOWN
Waite Park Community Council

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	Professional Services	\$4,000.00		\$1,380.00	\$1,380.00	\$2,620.00
2	Occupancy	\$1,800.00	\$1,227.71	\$945.64	\$2,173.35	-\$373.35
3	General Liability Insurance	\$500.00				\$500.00
4	Directors and Officers Insurance	\$900.00	\$832.00	\$817.05	\$1,649.05	-\$749.05
5	Translation, Interpretation, Accessibility Support	\$500.00				\$500.00
6	Supplies and Materials	\$750.00	\$1,360.17	\$105.26	\$1,465.43	-\$715.43
7	Meetings and Comm. Building Events	\$500.00		\$182.82	\$182.82	\$317.18
8	Communications/Outreach	\$11,050.00	\$549.00		\$549.00	\$10,501.00
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$3,968.88	\$3,430.77	\$7,399.65	\$12,600.35
	Equitable Engagement Fund					
9	Project Expenses:					
10	Communications	\$11,400.00	\$1,730.21	\$1,432.00	\$3,162.21	\$8,237.79
11	Community Gardens	\$5,000.00	\$293.15		\$293.15	\$4,706.85
12	Community Survey and Participation	\$40,000.00	\$15,768.38	\$8,750.00	\$24,518.38	\$15,481.62
13	Supplies for Focus Group	\$100.00				\$100.00
14	March 2022 Annual Meeting	\$1,682.85				\$1,682.85
15	Implementation of EEP	\$19,023.80				\$19,023.80
	Equitable Engagement Fund TOTAL	\$77,206.65	\$17,791.74	\$10,182.00	\$27,973.74	\$49,232.91
	CONTRACT TOTAL:	\$97,206.65	\$21,760.62	\$13,612.77	\$35,373.39	\$61,833.26