

**CONTRACT BUDGET AND COST BREAKDOWN  
Webber Camden Neighborhood Organization**

**SCHEDULE A  
6/1/23 to 7/31/23**

#	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-D)
		A	B	C	D	E
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$5,000.00	\$1,017.35		\$1,017.35	\$3,982.65
2	Professional Services	\$1,000.00				\$1,000.00
3	Occupancy	\$2,000.00	\$7,745.37		\$7,745.37	-\$5,745.37
4	General Liability Insurance	\$800.00				\$800.00
5	Directors and Officers Insurance	\$200.00	\$332.80		\$332.80	-\$132.80
6	Supplies and Materials	\$500.00	\$721.26		\$721.26	-\$221.26
7	Meetings and Community Building Events	\$500.00	\$183.22		\$183.22	\$316.78
8						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$10,000.00	\$10,000.00		\$10,000.00	\$0.00
<b>Equitable Engagement Fund</b>						
9	Staffing	\$35,000.00	\$18,498.29	\$8,170.20	\$26,668.49	\$8,331.51
10	Engagement/Outreach	\$12,000.00	\$1,177.10	\$966.73	\$2,143.83	\$9,856.17
11	Project Expenses	\$7,645.00	\$130.40	\$109.90	\$240.30	\$7,404.70
12	Other Expenses	\$12,500.00	\$28.19	\$5,144.27	\$5,172.46	\$7,327.54
13						
14						
15						
<b>Equitable Engagement Fund TOTAL</b>		\$67,145.00	\$19,833.98	\$14,391.10	\$34,225.08	\$32,919.92
<b>CONTRACT TOTAL:</b>		\$77,145.00	\$29,833.98	\$14,391.10	\$44,225.08	\$32,919.92