

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	\$13,030.00	\$12,876.50		\$12,876.50	\$153.50
2 Professional Services	\$4,900.00	\$4,911.53		\$4,911.53	-\$11.53
3 Occupancy	\$7,500.00	\$5,184.63	\$1,085.31	\$6,269.94	\$1,230.06
4 General Liability Insurance	\$2,173.00	\$3,089.84		\$3,089.84	-\$916.84
5 Directors and Officers Insurance	\$2,070.00	\$638.80	\$281.60	\$920.40	\$1,149.60
6 Translation, Interpretation, Accessibility Support	\$570.00	\$502.54		\$502.54	\$67.46
7 Supplies and Materials	\$2,400.00	\$410.45		\$410.45	\$1,989.55
8 Meetings and Community Building Support	\$2,730.00	\$2,793.53		\$2,793.53	-\$63.53
9 Fundraising	\$6,627.00	\$3,964.46	\$906.75	\$4,871.21	\$1,755.79
Citywide Neighborhood Network Fund TOTAL	\$42,000.00	\$34,372.28	\$2,273.66	\$36,645.94	\$5,354.06
Equitable Engagement Fund					
11 Staffing	\$21,054.90	\$21,113.60		\$21,113.60	-\$58.70
12 Engagement/Outreach	\$14,081.00	\$7,844.04	\$866.94	\$8,710.98	\$5,370.02
13					
14					
15					
16					
17					
Equitable Engagement Fund TOTAL	\$35,135.90	\$28,957.64	\$866.94	\$29,824.58	\$5,311.32
CONTRACT TOTAL:	\$77,135.90	\$63,329.92	\$3,140.60	\$66,470.52	\$10,665.38