

**CONTRACT BUDGET AND COST BREAKDOWN**

Agency: Citizens for a Loring Park Community

**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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses			\$12,789.53	\$12,789.53	-\$12,789.53
2	Employee Benefits	\$6,000.00	\$1,178.95	\$310.25	\$1,489.20	\$4,510.80
3	Professional Services	\$15,000.00	\$6,903.52	\$2,276.89	\$9,180.41	\$5,819.59
4	Occupancy	\$10,000.00	\$10,820.19	\$521.60	\$11,341.79	-\$1,341.79
4	General Liability Insurance	\$4,500.00	\$2,263.03		\$2,263.03	\$2,236.97
5	Directors and Officers Insurance	\$3,000.00	\$1,426.20	\$368.80	\$1,795.00	\$1,205.00
6	Supplies and Materials	\$1,500.00	\$856.64		\$856.64	\$643.36
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$40,000.00	\$23,448.53	\$16,267.07	\$39,715.60	\$284.40
<b>Equitable Engagement Fund</b>						
8	Staffing	\$121,500.00	\$202,820.97	\$21,162.88	\$223,983.85	-\$102,483.85
9	Engagement/Outreach	\$90,000.00	\$8,713.46		\$8,713.46	\$81,286.54
10	Project Expense	\$7,500.00	\$1,000.00		\$1,000.00	\$6,500.00
11	Translation/accessibility	\$1,500.00	\$318.20		\$318.20	\$1,181.80
12	Meetings & community event	\$7,500.00	\$3,910.58	<del>\$287.28</del>	\$4,197.86	\$3,302.14
13	Printing and Mailing	\$3,000.00	\$1,655.30		\$1,655.30	\$1,344.70
14	Website Maintenance	\$3,300.00	\$383.76		\$383.76	\$2,916.24
15	Phone, Internet	\$7,200.00	\$2,297.50	\$650.03	\$2,947.53	\$4,252.47
16	Newsletter	\$9,690.00	\$6,732.50	\$1,125.00	\$7,857.50	\$1,832.50
<b>Equitable Engagement Fund TOTAL</b>		\$251,190.00	\$227,832.27	22,937.91 <del>\$23,225.19</del>	250,770.18 <del>\$251,057.46</del>	\$132.54
<b>CONTRACT TOTAL:</b>		\$291,190.00	\$251,280.80	39,204.98 <del>\$39,492.26</del>	290,485.78 <del>\$290,773.06</del>	704.22 <del>\$416.94</del>

pmt reduced by \$10k for advance repay