

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Stevens Square Community Organization

#	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	\$15,000.00	\$8,822.05	\$2,000.99	\$10,823.04	\$4,176.96
2	Occupancy	\$11,350.11	\$6,854.60	\$2,002.53	\$8,857.13	\$2,492.98
3	General Liability Insurance	\$1,000.00				\$1,000.00
4	Directors and Officers Insurance	\$2,900.00	\$1,594.68		\$1,594.68	\$1,305.32
5	Supplies and Materials	\$4,400.00	\$2,382.09	\$95.76	\$2,477.85	\$1,922.15
6	Meetings and Community Building Events	\$2,400.00	\$1,315.73		\$1,315.73	\$1,084.27
7	Fundraising	\$3,203.76		\$2,497.50	\$2,497.50	\$706.26
8						
	Citywide Neighborhood Network Fund TOTAL	\$40,253.87	\$20,969.15	\$6,596.78	\$27,565.93	\$12,687.94
	Equitable Engagement Fund					
9	Staffing	\$158,724.73	\$30,920.45	\$48,689.18	\$79,609.63	\$79,115.10
10	Engagement/Outreach	\$2,933.94	\$780.66	\$709.73	\$1,490.39	\$1,443.55
11	Project Expenses	\$5,000.00				\$5,000.00
13						
	Equitable Engagement Fund TOTAL	\$166,658.67	\$31,701.11	\$49,398.91	\$81,100.02	\$85,558.65
	CONTRACT TOTAL:	\$206,912.54	\$52,670.26	\$55,995.69	\$108,665.95	\$98,246.59