

CONTRACT BUDGET AND COST BREAKDOWN

#	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	\$20,000.00	\$9,033.22	\$6,210.54	\$15,243.76	\$4,756.24
2	Professional Services	\$1,200.00	\$130.00	\$400.00	\$530.00	\$670.00
3	Occupancy					
4	General Liability Insurance	\$1,000.00		\$987.47	\$987.47	\$12.53
5	Directors and Officers Insurance	\$850.00	\$832.00		\$832.00	\$18.00
6	Translation, Interpretation, Accessibility Support					
7	Supplies and Materials	\$6,950.00	\$814.09	\$1,996.61	\$2,810.70	\$4,139.30
8	Meetings and Community Building Events					
9	Fundraising					
10						
Citywide Neighborhood Network Fund TOTAL		\$30,000.00	\$10,809.31	\$9,594.62	\$20,403.93	\$9,596.07
Equitable Engagement Fund						
8	Professional services (design support)	\$800.00				\$800.00
9	Postcards/Communications (for four events per year)	\$3,200.00	\$1,096.51	\$3,606.33	\$4,702.84	-\$1,502.84
10	Events/Project Expenses:	\$2,511.00	\$200.00	\$74.86	\$274.86	\$2,236.14
11	Communtiy Garden					
12						
13						
14						
15						
16						
17						
Equitable Engagement Fund TOTAL		\$6,511.00	\$1,296.51	\$3,681.19	\$4,977.70	\$1,533.30
CONTRACT TOTAL:		\$36,511.00	\$12,105.82	\$13,275.81	\$25,381.63	\$11,129.37