

St. Anthony East COM0006287
7/1-7/31/23

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
Citywide Neighborhood Network Fund					
1 Staff Expenses	\$3,000.00	\$1,662.50	\$500.00	\$2,162.50	\$837.50
2 Professional Services	\$3,049.56	\$2,250.00	\$375.00	\$2,625.00	\$424.56
3 Occupancy	\$2,000.00	\$1,068.48	\$64.00	\$1,132.48	\$867.52
4 General Liability Insurance	\$1,000.00	\$858.75		\$858.75	\$141.25
5 Directors and Officers Insurance	\$1,000.00	\$799.75	\$254.60	\$1,054.35	-\$54.35
6					
7					
Citywide Neighborhood Network Fund TOTAL	\$10,049.56	\$6,639.48	\$1,193.60	\$7,833.08	\$2,216.48
Equitable Engagement Fund					
8 Staffing	\$23,607.00	\$22,513.84		\$22,513.84	\$1,093.16
9 Communications	\$6,000.00	\$4,341.50	\$74.11	\$4,415.61	\$1,584.39
10					
11					
Equitable Engagement Fund TOTAL	\$29,607.00	\$26,855.34	\$74.11	\$26,929.45	\$2,677.55
CONTRACT TOTAL:	\$39,656.56	\$33,494.82	\$1,267.71	\$34,762.53	\$4,894.03