

St. Anthony West Neighborhood 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 Staff Expenses	\$10,500.00	\$7,162.00	\$1,200.00	\$8,362.00	\$2,138.00
2 Professional Services	\$3,100.00	\$3,105.98	\$1,104.94	\$4,210.92	-\$1,110.92
3 Occupancy	\$1,500.00	\$166.00	\$750.00	\$916.00	\$584.00
4 General Liability Insurance	\$1,100.00	\$542.25	\$542.33	\$1,084.58	\$15.42
5 Directors and Officers Insurance	\$1,700.00	\$1,731.00		\$1,731.00	-\$31.00
6 Translation, Interpretation, Accessibility Support	\$300.00	\$149.90		\$149.90	\$150.10
7 Supplies and Materials	\$800.00	\$1,120.08	\$98.00	\$1,218.08	-\$418.08
8 Fundraising	\$6,000.00	\$2,313.63	\$5,767.50	\$8,081.13	-\$2,081.13
9					
Citywide Neighborhood Network Fund TOTAL	\$25,000.00	\$16,290.84	\$9,462.77	\$25,753.61	-\$753.61
			\$8,709.16	\$25,000.00	\$0.00
Equitable Engagement Fund					
9 Staffing	\$9,700.00	\$7,153.50	\$1,477.50	\$8,631.00	\$1,069.00
10 Mailings/Postage	\$2,000.00	\$686.55		\$686.55	\$1,313.45
11 Project Expenses (TBD)	\$2,865.00	\$3,429.23	\$627.83	\$4,057.06	-\$1,192.06
12 Renters Engagement	\$4,000.00	\$1,425.00	\$1,275.00	\$2,700.00	\$1,300.00
13					
14					
15					
Equitable Engagement Fund TOTAL	\$18,565.00	\$12,694.28	\$3,380.33	\$16,074.61	\$2,490.39
CONTRACT TOTAL:	\$43,565.00	\$28,985.12	\$12,843.10	\$41,074.61	\$2,490.39
			\$12,089.49		