

CONTRACT BUDGET AND COST BREAKDOWN
East Harriet Farmstead Neighborhood Assn

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
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$3,326.03	\$3,326.03		\$3,326.03	
2	Professional Services	\$7,550.00	\$31.30		\$31.30	\$7,518.70
3	Occupancy	\$2,450.00	\$2,100.00	\$2,100.00	\$4,200.00	-\$1,750.00
4	General Liability Insurance	\$475.00	\$538.25		\$538.25	-\$63.25
5	Directors and Officers Insurance	\$832.00	\$1,013.40		\$1,013.40	-\$181.40
6	Supplies and Materials	\$5,500.00	\$1,104.39	\$380.74	\$1,485.13	\$4,014.87
7	Meetings and Community Building Events	\$5,500.00				\$5,500.00
8	Development					
9						
	Citywide Neighborhood Network Fund TOTAL	\$25,633.03	\$8,113.37	\$2,480.74	\$10,594.11	\$15,038.92
	Equitable Engagement Fund					
10	Staffing	\$10,707.00	\$2,021.47	\$6,015.00	\$8,036.47	\$2,670.53
11	Engagement/Outreach	\$10,500.00	\$2,161.70	\$3,260.85	\$5,422.55	\$5,077.45
12	Project Expenses (TBD)	\$3,061.40		\$452.97	\$452.97	\$2,608.43
13	Community Gardens					
14	Low Income Plans	\$12,643.00				\$12,643.00
15						
16						
17						
18						
19						
20						
21						
22						
	Equitable Engagement Fund TOTAL	\$36,911.40	\$4,183.17	\$9,728.82	\$13,911.99	\$22,999.41
	CONTRACT TOTAL:	\$62,544.43	\$12,296.54	\$12,209.56	\$24,506.10	\$38,038.33