

**CONTRACT BUDGET AND COST BREAKDOWN**  
**Waite Park Community Council**

**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
	<b>Citywide Neighborhood Network Fund</b>					
1	Professional Services	\$4,000.00				\$4,000.00
2	Occupancy	\$1,060.00	\$80.33	\$292.13	\$372.46	\$687.54
3	General Liability Insurance	\$1,000.00				\$1,000.00
4	Directors and Officers Insurance	\$1,660.00	\$1,059.45		\$1,059.45	\$600.55
5	Translation, Interpretation, Accessibility Support	\$300.00				\$300.00
6	Supplies and Materials	\$950.00				\$950.00
7	Meetings and Comm. Building Events	\$200.00	\$1,615.04	\$794.33	\$2,409.37	-\$2,209.37
8	Communications/Outreach	\$15,830.00	\$7,406.22	\$4,170.44	\$11,576.66	\$4,253.34
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$25,000.00	\$10,161.04	\$5,256.90	\$15,417.94	\$9,582.06
	<b>Equitable Engagement Fund</b>					
9	Staffing					
10	Engagement/Outreach	\$1,198.00	\$500.00	\$6,500.00	\$7,000.00	-\$5,802.00
11	Project Expenses	\$10,000.00				\$10,000.00
12	Communications	\$1,901.00				\$1,901.00
13	Meetings and Community Building Events	\$1,901.00		\$200.00	\$200.00	\$1,701.00
14						
15						
	<b>Equitable Engagement Fund TOTAL</b>	\$15,000.00	\$500.00	\$6,700.00	\$7,200.00	\$7,800.00
	<b>CONTRACT TOTAL:</b>	\$40,000.00	\$10,661.04	\$11,956.90	\$22,617.94	\$17,382.06