

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Phillips West Neighborhood Organization

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	4,300.00	1,680.67	4,089.43	5,770.10	(1,470.10)
2	Professional Services	15,605.85	11,923.47		11,923.47	3,682.38
3	Occupancy	13,622.21	15,872.68	635.00	16,507.68	(2,885.47)
4	General Liability Insurance	1,400.00	1,473.00		1,473.00	(73.00)
5	Directors and Officers Insurance	2,700.00	1,861.28	281.60	2,142.88	557.12
6	Translation, Interpretation, Accessibility Support	800.00	870.00		870.00	(70.00)
7	Supplies and Materials	577.79	1,318.72		1,318.72	(740.93)
8	Meetings and Community Building Events	0.00	0.00		0.00	0.00
9	Fundraising	1,000.00	0.00		0.00	1,000.00
	Exhibit B-3					0.00
	Citywide Neighborhood Network Fund TOTAL	40,005.85	34,999.82	5,006.03	40,005.85	0.00
Equitable Engagement Fund						
#	Staffing	200,092.00	231,123.91	1,170.00	232,293.91	(32,201.91)
#	Printing, Mailing, Advertising, Venue Expenses	14,600.00	14,290.05	375.84	14,665.89	(65.89)
#	Project Expenses	39,190.50	12,070.73	4,611.70	16,682.43	22,508.07
#	Food & Beverage	4,100.00	4,340.27		4,340.27	(240.27)
#	Professional Services (Translation, Americorps)	10,000.00		0.00		10,000.00
						0.00
	Exhibit B-3					0.00
	Equitable Engagement Fund TOTAL	267,982.50	261,824.96	6,157.54	267,982.50	0.00
	CONTRACT TOTAL:	\$307,988.35	\$296,824.78	\$11,163.57	\$307,988.35	\$0.00