

CONTRACT BUDGET AND COST BREAKDOWN**SCHEDULE A**
4/1/23 - 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					
2	Employee Benefits					
3	Professional Services	\$9,000.00	\$2,625.00	\$3,187.50	\$5,812.50	\$3,187.50
4	Occupancy					
5	General Liability Insurance	\$850.00		\$233.00	\$233.00	\$617.00
6	Directors and Officers Insurance	\$250.00	\$332.80	\$254.60	\$587.40	-\$337.40
7	Supplies and Materials	\$100.00				\$100.00
8	Meetings, Community Building Events, Comm.	\$800.00				\$800.00
9	Fundraising					
10	Other: Fees & Subscriptions	\$1,000.00	\$25.31		\$25.31	\$974.69
	Citywide Neighborhood Network Fund TOTAL	\$12,000.00	\$2,983.11	\$3,675.10	\$6,658.21	\$5,341.79
	Equitable Engagement Fund					
11	Professional Services	\$5,500.00				\$5,500.00
12	Communications	\$2,000.00		\$17.99	\$17.99	\$1,982.01
13	Project Expenses (specify):					
14	Events (Ambassador Meetings w/ target audiences)	\$500.00		\$1,669.63	\$1,669.63	-\$1,169.63
15	Projects arising from community engagement	\$2,324.30				\$2,324.30
16	Urban Design Vision					
	Equitable Engagement Fund TOTAL	\$10,324.30		\$1,687.62	\$1,687.62	\$8,636.68
	CONTRACT TOTAL:	\$22,324.30	\$2,983.11	\$5,362.72	\$8,345.83	\$13,978.47