

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Fulton Neighborhood Association

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	12,050.00	11,360.34	(648.00)	10,712.34	1,337.66
3	Professional Services	4,000.00	4,649.13	1,285.74	5,934.87	(1,934.87)
4	Occupancy		1,274.10	790.13	2,064.23	(2,064.23)
5	General Liability Insurance	950.00	1,584.00		1,584.00	(634.00)
6	Directors and Officers Insurance	1,100.00	832.00		832.00	268.00
8	Supplies & Materials	4,400.00	246.08		246.08	4,153.92
9	Meetings & Community Building Events	2,500.00	1,014.20		1,014.20	1,485.80
10	Communications		159.00	1,272.61	1,431.61	(1,431.61)
	Amendment A-2 values					
	Citywide Neighborhood Network Fund TOTAL	\$25,000.00	\$21,118.85	\$2,700.48	\$23,819.33	\$1,180.67
	Equitable Engagement Fund					
13	Staffing	7,040.00	6,426.00		6,426.00	614.00
14	Engagement/Outreach (targeted events)	6,160.00	\$7,419.98		7,419.98	(1,259.98)
15	Project Expenses	3,993.00	3,602.57		3,602.57	390.43
16	Survey Monkey	300.00				300.00
17	Food & Beverage					
	Equitable Engagement Fund TOTAL	\$17,493.00	\$17,448.55		\$17,448.55	\$44.45
	CONTRACT TOTAL:	\$42,493.00	\$38,567.40	\$2,700.48	\$41,267.88	\$1,225.12

Contract # COM0006381