

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

			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-U)
#	COST CATEGORY	CONTRACT BUDGET A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Occupancy	\$26,810.00	\$25,485.59	\$335.00	\$25,820.59	\$989.41
2	General Liability Insurance	\$2,540.00	\$1,571.16		\$1,571.16	\$968.84
3	Directors and Officers Insurance	\$2,240.00	\$991.61	\$202.42	\$1,194.03	\$1,045.97
4	Meetings and Community Building Events	\$2,810.00	\$1,500.00		\$1,500.00	\$1,310.00
5	Development1	\$2,600.00	\$1,551.75		\$1,551.75	\$1,048.25
6	Fundraising	\$3,800.00	\$800.00		\$800.00	\$3,000.00
7						
	Citywide Neighborhood Network Fund TOTAL	\$40,800.00	\$31,900.11	\$537.42	\$32,437.53	\$8,362.47
	Equitable Engagement Fund					
8	Staffing	\$252,000.00	\$197,579.61	\$19,501.03	\$217,080.64	\$34,919.36
9	Engagement/outreach	\$6,000.00	\$4,803.41		\$4,803.41	\$1,196.59
10	Supplies and materials	\$17,800.00	\$11,338.79		\$11,338.79	\$6,461.21
11	Meetings and community building events	\$10,361.90	\$4,166.94		\$4,166.94	\$6,194.96
12	Translation, interpretation, accessibility support	\$2,000.00	\$1,390.00		\$1,390.00	\$610.00
13	General liability insurance	\$2,570.00	\$1,633.15		\$1,633.15	\$936.85
14	Directors and officers insurance	\$2,420.00	\$983.40		\$983.40	\$1,436.60
15	Professional Services	\$18,000.00	\$12,100.83	1,287.06	\$13,387.89	\$4,612.11
16	Fundraising	\$1,314.00	\$500.00		\$500.00	\$814.00
17	Youth Council	\$1,200.00	\$1,198.50		\$1,198.50	\$1.50
	Equitable Engagement Fund TOTAL	\$313,665.90	\$235,694.63	\$20,788.09	\$256,482.72	\$57,183.18
	CONTRACT TOTAL:	\$354,465.90	\$267,594.74	\$21,325.51	\$288,920.25	\$65,545.65

Pymt reduced by 5,000 for advance repay

Contract # _____