

CONTRACT BUDGET AND COST BREAKDOWN

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
	Income					
	Est Bank Account at YE 2022	-\$60,000.00				
	Rollover 2022- NN	-\$2,000.00				
	Rollover 2022-EE	-\$4,096.00				
	Equitable Engagement Fund	-\$44,459.00				
	Neighborhood Network Fund	-\$10,000.00				
	The Dream Shop	-\$7,200.00				
	Sponsorships	-\$2,000.00				
	Needs List Funds	-\$50,000.00				
	NRP Funds					-\$67,500.00
	Total Income	-\$179,755.00				
	Citywide Neighborhood Network Fund					
	Misc Admin Supplies	\$1,000.00			\$0.00	\$1,000.00
	General Liability & Directors Insurance	\$2,500.00			\$0.00	\$2,500.00
	Board Retreat	\$1,200.00			\$0.00	\$1,200.00
	Utilities	\$2,400.00				\$2,400.00
	NewsLetters	\$1,580.00			\$0.00	\$1,580.00
	Zoom	\$720.00				\$720.00
	Phones and Internet	\$756.00				\$756.00
	Microsoft Office	\$100.00				\$100.00

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Quickbooks/ Taxes/ Accounting aid	\$720.00				\$720.00
Staff Supplies	\$2,000.00				\$2,000.00
Website	\$500.00			\$0.00	\$500.00
Citywide Neighborhood Network Fund TOTAL	\$13,476.00	\$0.00	\$0.00	\$0.00	\$13,476.00
Equitable Engagement Fund					
Staffing(1 Connector, 1 admin)	\$49,140.00			\$0.00	\$49,140.00
Rent	\$23,400.00				
Monthly Meeting/ Neighborhood Night	\$4,000.00				
Communications	\$5,000.00			\$0.00	\$5,000.00
Needs List	\$50,000.00				
Project Expenses (specify):				\$0.00	\$0.00
Gardens	\$2,003.00			\$0.00	\$2,003.00
Youth Engagement Activities	\$3,000.00			\$0.00	\$3,000.00
Renter Event	\$3,000.00				
Cultural Night event- TBD	\$3,000.00				
Green Team	\$2,600.00			\$0.00	\$2,600.00
National Night Out	\$1,500.00				
Annual Board Elections	\$2,000.00				
Annual Resource Fair	\$3,000.00			\$0.00	\$3,000.00
Farmer/Crafters Market	\$1,000.00				
Equitable Engagement Fund TOTAL	\$151,643.00	\$0.00	\$0.00	\$0.00	\$64,743.00
TOTAL Remaining Funds:	-\$14,636.00	\$0.00	\$0.00	\$0.00	\$78,219.00

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