

## Sheridan Neighborhood Organization

	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
	<b>Citywide Neighborhood Network Fund</b>					
1	Staff Expenses	\$13,030.00	\$8,501.00		\$8,501.00	\$4,529.00
2	Professional Services	\$4,900.00	\$4,893.56		\$4,893.56	\$6.44
3	Occupancy	\$7,500.00	\$2,574.62	\$1,435.00	\$4,009.62	\$3,490.38
4	General Liability Insurance	\$2,173.00	\$3,089.84		\$3,089.84	-\$916.84
5	Directors and Officers Insurance	\$2,070.00	\$270.00		\$270.00	\$1,800.00
6	Translation, Interpretation, Accessibility Support	\$570.00	\$502.54		\$502.54	\$67.46
7	Supplies and Materials	\$2,400.00	\$410.45		\$410.45	\$1,989.55
8	Meetings and Community Building Support	\$2,730.00	\$2,793.53		\$2,793.53	-\$63.53
9	Fundraising	\$6,627.00	\$3,964.46		\$3,964.46	\$2,662.54
	<b>Citywide Neighborhood Network Fund TOTAL</b>	<b>\$42,000.00</b>	<b>\$27,000.00</b>	<b>\$1,435.00</b>	<b>\$28,435.00</b>	<b>\$13,565.00</b>
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$21,054.90	\$16,887.85		\$16,887.85	\$4,167.05
12	Engagement/Outreach	\$14,081.00	\$6,682.05	\$145.00	\$6,827.05	\$7,253.95
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	<b>Equitable Engagement Fund TOTAL</b>	<b>\$35,135.90</b>	<b>\$23,569.90</b>	<b>\$145.00</b>	<b>\$23,714.90</b>	<b>\$11,421.00</b>
	<b>CONTRACT TOTAL:</b>	<b>\$77,135.90</b>	<b>\$50,569.90</b>	<b>\$1,580.00</b>	<b>\$52,149.90</b>	<b>\$24,986.00</b>