

| # | COST CATEGORY                                      | CONTRACT BUDGET     | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD | TOTAL COSTS FOR<br>REPORTING PERIOD | TOTAL COSTS<br>THROUGH END OF<br>REPORTING PERIOD<br>(B+C) | BUDGET BALANCE<br>(A-D) |
|---|--|---------------------|--|-------------------------------------|--|-------------------------|
|   |  | A                   | B  | C                                   | D  | E                       |
|   | <b>Citywide Neighborhood Network Fund</b>          |                     |  |                                     |  |                         |
|   | Staff expenses                                     | \$13,500.00         | \$11,735.66  | \$536.30                            | \$12,271.96  | \$1,228.04              |
| 1 | Professional Services                              | \$15,738.00         | \$11,837.84  | \$2,294.12                          | \$14,131.96  | \$1,606.04              |
| 2 | General Liability Insurance                        | \$7,662.00          | \$5,298.23   |                                     | \$5,298.23   | \$2,363.77              |
| 3 | Directors and Officers Insurance                   | \$3,100.00          | \$2,721.20   |                                     | \$2,721.20   | \$378.80                |
|   | <b>Citywide Neighborhood Network Fund TOTAL</b>    | <b>\$40,000.00</b>  | <b>\$31,592.93</b>                                       | <b>\$2,830.42</b>                   | <b>\$34,423.35</b>   | <b>\$5,576.65</b>       |
|   | <b>Equitable Engagement Fund</b>                   |                     |  |                                     |  |                         |
| 1 | Staffing   | \$157,543.00        | \$124,475.70   | \$6,244.70                          | \$130,720.40   | \$26,822.60             |
| 2 | Engagement/Outreach (phone, internet, web)         | \$7,589.00          | \$6,410.65   | \$157.65                            | \$6,568.30   | \$1,020.70              |
| 3 | Professiona Services                               | \$3,204.00          | \$1,010.25   |                                     | \$1,010.25   | \$2,193.75              |
| 4 | Translation, Interpretation, Accessibility support | \$2,396.00          | \$1,855.00   |                                     | \$1,855.00   | \$541.00                |
| 5 | Supplies and materials                             | \$4,534.00          | \$2,887.10   | \$39.52                             | \$2,926.62   | \$1,607.38              |
|   |  |                     |  |                                     |  |                         |
|   |  | \$175,266.00        | \$136,638.70   | \$6,441.87                          | \$143,080.57   | \$32,185.43             |
|   | <b>Equitable Engagement Fund TOTAL</b>             | <b>\$215,266.00</b> | <b>\$168,231.63</b>                                      | <b>\$9,272.29</b>                   | <b>\$177,503.92</b>  | <b>\$37,762.08</b>      |
|   | <b>CONTRACT TOTAL:</b>                             |                     |  |                                     |  |                         |