

#	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
Citywide Neighborhood Network Fund						
1	Staff	\$26,300.00	\$ 19,405.26		\$ 19,405.26	\$6,894.74
2	Benefits		43.45		\$ 43.45	(\$43.45)
3	Professional Services (bookkeeping & payroll servi	8,300.00	4,462.00	1,212.50	\$ 5,674.50	\$2,625.50
4	Occupancy		1,100.00	4,764.58	\$ 5,864.58	(5,864.58)
5	General Liability	3,000.00	3,455.86		\$ 3,455.86	(\$455.86)
6	D&O	2,400.00	1,754.00		\$ 1,754.00	646.00
7	Workers Comp		606.00		\$ 606.00	(\$606.00)
8	payroll taxes		2,724.36		\$ 2,724.36	(2,724.36)
9	Supplies & Materials		256.99		\$ 256.99	(\$256.99)
13	other (computer & tech)		215.00		\$ 215.00	(\$215.00)
	Total	40,000.00	34,022.92	5,977.08	40,000.00	0.00
Equitable Engagement Fund						
15	Staff	28,353.00	26,303.73		\$ 26,303.73	2,049.27
14	Web, phone, internet, printing	153.00	2,202.12		\$ 2,202.12	(2,049.12)
	Total	28,506.00	28,505.85	0.00	28,505.85	0.15
	TOTAL:	\$68,506.00	\$62,528.77	\$5,977.08	\$68,505.85	\$0.15