

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Citizens for a Loring Park Community

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
	Citywide Neighborhood Network Fund					
1	Staff Expenses					
2	Employee Benefits	\$6,000.00	\$992.80	\$186.15	\$1,178.95	\$4,821.05
3	Professional Services	\$15,000.00	\$6,903.52		\$6,903.52	\$8,096.48
4	Occupancy	\$10,000.00	\$9,505.19	\$1,315.00	\$10,820.19	-\$820.19
4	General Liability Insurance	\$4,500.00	\$2,263.03		\$2,263.03	\$2,236.97
5	Directors and Officers Insurance	\$3,000.00	\$1,426.20		\$1,426.20	\$1,573.80
6	Supplies and Materials	\$1,500.00	\$856.64		\$856.64	\$643.36
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$21,947.38	\$1,501.15	\$23,448.53	\$16,551.47
	Equitable Engagement Fund					
8	Staffing	\$121,500.00	\$184,175.68	\$18,645.29	\$202,820.97	-\$81,320.97
9	Engagement/Outreach	\$90,000.00	\$7,213.46	\$1,500.00	\$8,713.46	\$81,286.54
10	Project Expense	\$7,500.00	\$1,000.00		\$1,000.00	\$6,500.00
11	Translation/accessibility	\$1,500.00	\$318.20		\$318.20	\$1,181.80
12	Meetings & community event	\$7,500.00	\$3,910.58		\$3,910.58	\$3,589.42
13	Printing and Mailing	\$3,000.00	\$1,626.10	\$29.20	\$1,655.30	\$1,344.70
14	Website Maintenance	\$3,300.00	\$383.76		\$383.76	\$2,916.24
15	Phone, Internet	\$7,200.00	\$1,373.75	\$923.75	\$2,297.50	\$4,902.50
16	Newsletter	\$9,690.00	\$4,420.00	\$2,312.50	\$6,732.50	\$2,957.50
	Equitable Engagement Fund TOTAL	\$251,190.00	\$204,421.53	\$23,410.74	\$227,832.27	\$23,357.73
	CONTRACT TOTAL:	\$291,190.00	\$226,368.91	\$24,911.89	\$251,280.80	\$39,909.20