

# CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Lowry Hills Neighborhood Association

#	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
	<b>Citywide Neighborhood Network Fund</b>					
1	Staff Expenses	3,430.00	2,686.25		2,686.25	743.75
2	Employee Benefits	1,000.00				1,000.00
3	Professional Services	18,050.00	11,575.09	2,357.50	13,932.59	4,117.41
4	Occupancy	13,700.00	8,289.30	1,903.84	10,193.14	3,506.87
5	General Liability Insurance	1,220.00	1,221.37		1,221.37	(1.37)
6	Directors and Officers Insurance	2,600.00	932.00	368.80	1,300.80	1,299.20
7						
	<b>Amendment 3</b>					
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$40,000.00	\$24,704.01	\$4,630.14	\$29,334.15	\$10,665.86
	<b>Equitable Engagement Fund</b>					
10	Staffing	57,500.00	31,051.48	3,587.50	34,638.98	22,861.02
11	Engagement/Outreach (flyers, yard signs)	2,250.00	\$3,271.88		3,271.88	(1,021.88)
12	Project Expenses (phone tree system)	4,971.00	118.69		118.69	4,852.31
13	Food & Beverage					0.00
	<b>Amendment 3</b>					\$0.00
	<b>Equitable Engagement Fund TOTAL</b>	\$64,721.00	\$34,442.05	\$3,587.50	\$38,029.55	\$26,691.45
	<b>CONTRACT TOTAL:</b>	\$104,721.00	\$59,146.06	\$8,217.64	\$67,363.70	\$37,357.31