

CONTRACT BUDGET AND COST BREAKDOWN

Heritage Park Neighborhood Assn.

SCHEDULE A

| # | 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 |
|----|-------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------|
| | Citywide Neighborhood Network Fund | | | | | |
| 1 | Staff Expenses | \$16,400.00 | \$5,305.76 | \$5,257.14 | \$10,562.90 | \$5,837.10 |
| 2 | Professional Services | \$2,000.00 | \$2,224.92 | \$2,412.50 | \$4,637.42 | -\$2,637.42 |
| 3 | Occupancy | \$500.00 | | | | |
| 4 | General Liability Insurance | \$1,400.00 | \$621.83 | \$498.00 | \$1,119.83 | \$280.17 |
| 5 | Directors and Officers Insurance | \$1,700.00 | \$838.00 | \$928.00 | \$1,766.00 | -\$66.00 |
| 6 | Supplies and Materials | \$2,000.00 | \$856.29 | \$1,364.90 | \$2,221.19 | -\$221.19 |
| 7 | Meetings and Community Building Events | \$1,000.00 | \$36.66 | \$101.36 | \$138.02 | \$861.98 |
| 8 | | | | | | |
| 9 | | | | | | |
| 10 | | | | | | |
| | Citywide Neighborhood Network Fund TOTAL | \$25,000.00 | \$9,883.46 | \$10,561.90 | \$20,445.36 | \$4,054.64 |
| | Equitable Engagement Fund | | | | | |
| 11 | Staffing | \$49,766.00 | \$22,120.18 | \$18,821.00 | \$40,941.18 | \$8,824.82 |
| 12 | Events | \$2,987.00 | \$506.86 | \$266.41 | \$773.27 | \$2,213.73 |
| 13 | | | | | | |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| | Equitable Engagement Fund TOTAL | \$52,753.00 | \$22,627.04 | \$19,087.41 | \$41,714.45 | \$11,038.55 |
| | CONTRACT TOTAL: | \$77,753.00 | \$32,510.50 | \$29,649.31 | \$62,159.81 | \$15,093.19 |