

# CONTRACT BUDGET AND COST BREAKDOWN

Agency: Standish-Ericsson Neighborhood Association

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING B	TOTAL COSTS FOR REPORTING PERIOD C	THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
<b>Citywide Neighborhood Network Fund</b>						
1	Staffing	47,523.37	31,232.22	2,152.78	33,385.00	14,138.37
2	Employee Benefits	368.00	368.00		368.00	-0-
3	Professional Services	13,000.00	6,217.96	674.15	6,892.11	6,107.89
4	Occupancy	7,250.00	2,299.12	853.17	3,152.29	4,097.71
5	Rental for Storage	1,250.00		308.00	308.00	942.00
6	Liability Insurance	1,370.00	751.25		751.25	618.75
7	D&O Insurance	3,700.00	1,774.00		1,774.00	1,926.00
8	Meetings and Community Building Events	400.00		368.80	368.80	31.20
9	Development	2,100.00	1,350.00		1,350.00	750.00
10	Internet, Telecomm, Web, Email Services	3,282.45	2,563.59	106.37	2,669.96	612.49
	<a href="#">Exhibit B-3</a>					
<b>Citywide Neighborhood Network Fund TOTAL</b>		80,243.82	46,556.14	4,463.27	51,019.41	<b>29,224.41</b>
<b>Equitable Engagement Fund</b>						
11	Staffing	27,084.95	22,568.16	24.74	22,592.90	4,492.05
12	Welcome Packets					-0-
13	Design Supplies, Printing, Postage	6,248.89	248.89		248.89	6,000.00
14	Events	3,250.00	1,198.10		1,198.10	2,051.90
15	Food & Beverage	2,650.00	96.16		96.16	2,553.84
	<a href="#">Exhibit B-3</a>					
<b>Equitable Engagement Fund TOTAL</b>		39,233.84	24,111.31	24.74	24,136.05	<b>15,097.79</b>
<b>CONTRACT TOTAL:</b>		119,477.66	70,667.45	4,488.01	75,155.46	<b>44,322.20</b>