

# CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Victory Neighborhood Assn.

#	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	\$12,700.00	\$2,200.00		\$2,200.00	\$10,500.00
2	Professional Services	\$8,000.00	\$6,766.35	\$2,142.00	\$8,908.35	-\$908.35
3	Occupancy	\$5,100.00	\$3,855.42	\$450.00	\$4,305.42	\$794.58
4	General Liability Insurance	\$2,125.00	\$902.93		\$902.93	\$1,222.07
5	Directors and Officers Insurance	\$2,750.00	\$1,859.05	\$368.80	\$2,227.85	\$522.15
6	Supplies and Materials	\$1,300.00	\$462.84	\$57.60	\$520.44	\$779.56
7	Meetings and Comm. Building Events	\$4,025.00	\$3,152.67		\$3,152.67	\$872.33
8	Development, Board Training	\$2,500.00		\$2,500.00	\$2,500.00	
9	Event Promotion	\$1,000.00	\$50.00		\$50.00	\$950.00
10	Tech Support	\$500.00	\$99.95	\$80.00	\$179.95	\$320.05
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$40,000.00	\$19,349.21	\$5,598.40	\$24,947.61	\$15,052.39
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$9,835.00	\$7,762.57		\$7,762.57	\$2,072.43
12	Communications/Website	\$5,000.00	\$2,920.01		\$2,920.01	\$2,079.99
13	Youth Corps	\$3,500.00	\$1,468.30	\$414.00	\$1,882.30	\$1,617.70
14	Promotion/Advertising/Engagement	\$1,603.00	\$955.83	\$1,632.15	\$2,587.98	-\$984.98
15	Translation, Interpretation, Accessibility Support	\$1,500.00				\$1,500.00
16	Block Ambassador Program, Development	\$1,500.00	\$400.00		\$400.00	\$1,100.00
17	Events	\$4,500.00		\$415.00	\$415.00	\$4,085.00
18	Grant-Writing	\$500.00				\$500.00
19	Environmental Stewardship	\$500.00				\$500.00
	<b>Equitable Engagement Fund TOTAL</b>	\$28,438.00	\$13,506.71	\$2,461.15	\$15,967.86	\$12,470.14
	<b>CONTRACT TOTAL:</b>	\$68,438.00	\$32,855.92	\$8,059.55	\$40,915.47	\$27,522.53