

St. Anthony West Neighborhood Organization

	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	\$16,500.00	\$8,362.00		\$8,362.00	\$8,138.00
2	Professional Services	\$4,300.00	\$4,210.92		\$4,210.92	\$89.08
3	Occupancy	\$3,000.00	\$916.00		\$916.00	\$2,084.00
4	General Liability Insurance	\$1,700.00	\$1,084.58		\$1,084.58	\$615.42
5	Directors and Officers Insurance	\$2,600.00	\$1,731.00		\$1,731.00	\$869.00
6	Translation, Interpretation, Accessibility Support	\$400.00	\$149.90		\$149.90	\$250.10
7	Supplies and Materials	\$1,500.00	\$1,218.08		\$1,218.08	\$281.92
8	Fundraising	\$10,000.00	\$7,327.52	\$753.61	\$8,081.13	\$1,918.87
9						
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$25,000.00	\$753.61	\$25,753.61	\$14,246.39
	Equitable Engagement Fund					
9	Staffing	\$12,700.00	\$8,631.00		\$8,631.00	\$4,069.00
10	Mailings/Postage	\$3,565.00	\$686.55		\$686.55	\$2,878.45
11	Project Expenses (TBD)	\$6,865.00	\$4,057.06		\$4,057.06	\$2,807.94
12	Renters Engagement	\$4,000.00	\$2,700.00		\$2,700.00	\$1,300.00
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$27,130.00	\$16,074.61	\$0.00	\$16,074.61	\$11,055.39
	CONTRACT TOTAL:	\$67,130.00	\$41,074.61	\$753.61	\$41,828.22	\$25,301.78