

COST ANALYSIS

SCHEDULE B

Agency: Northside Residents Redevelopment Council

Reporting Period: _____

#	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	\$28,750.00	\$ 24,592.73	\$ -	\$24,592.73	\$4,157.27
2	Professional Services	\$4,500.00	\$15,915.00	\$ -	\$15,915.00	-\$11,415.00
3	Occupancy	\$2,500.00	\$5,720.22	\$ -	\$5,720.22	-\$3,220.22
4	General Liability Insurance	\$5,000.00	\$2,107.50	\$ -	\$2,107.50	\$2,892.50
5	Directors and Officers Insurance	\$5,000.00	\$2,032.67	\$ -	\$2,032.67	\$2,967.33
6	Printing Newsletters in Other Languages	\$5,616.47	\$998.35	\$ -	\$998.35	\$4,618.12
7						
	Citywide Neighborhood Network Fund TOTAL	\$51,366.47	\$51,366.47	\$0.00	\$51,366.47	\$0.00
	Equitable Engagement Fund					
8	Staffing	\$ 238,000.00	\$ 163,326.95	\$ 8,563.73	\$ 171,890.68	\$ 66,109.32
9	Engagement/ outreach Contractors	\$ 44,184.29	\$ 46,109.97	\$ -	\$ 46,109.97	\$ (1,925.68)
10	Outreach and communications	\$ 3,999.00	\$ 6,598.54	\$ -	\$ 6,598.54	\$ (2,599.54)
11	Website, Phone, Internet, Utilities	\$ 13,000.00	\$ 12,107.75	\$ 688.77	\$ 12,796.52	\$ 203.48
12	Supplies, Materials and Printing	\$ 31,000.00	\$ 22,146.60	\$ 2,334.07	\$ 24,480.67	\$ 6,519.33
13	Translation	\$ 4,000.00	\$ 1,430.00	\$ -	\$ 1,430.00	\$ 2,570.00
	Equitable Engagement Fund TOTAL	\$ 334,183.29	\$ 251,719.81	\$ 11,586.57	\$ 263,306.38	\$ 70,876.91
	CONTRACT TOTAL:	\$ 385,549.76	\$ 303,086.28	\$ 11,586.57	\$ 314,672.85	\$ 70,876.91

* Amount of check being charged to this contract.

** Total dollar amount of check, only if different than the amount of check being charged to this contract.

Contract # Com0006423-16