

Nokomis East

#	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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$41,626.00	\$42,808.14	\$5,703.31	\$48,511.45	-\$6,885.45
2	Employee Benefits	\$9,989.00	\$4,583.39	\$323.08	\$4,906.47	\$5,082.53
3	Professional Services	\$5,500.00	\$4,863.56	\$125.00	\$4,988.56	\$511.44
4	Occupancy	\$13,385.00	\$13,373.85	\$101.77	\$13,475.62	-\$90.62
5	General Liability Insurance	\$650.00	\$836.11		\$836.11	-\$186.11
6	Directors and Officers Insurance	\$900.00	\$832.00		\$832.00	\$68.00
7	Supplies and Materials	\$2,450.00	\$3,479.88		\$3,479.88	-\$1,029.88
8	Meetings, Community Building Events, Comm.	\$4,500.00	\$542.68	\$14.99	\$557.67	\$3,942.33
9	Fundraising	\$1,000.00	\$2,382.44		\$2,382.44	-\$1,382.44
Citywide Neighborhood Network Fund TOTAL		\$80,000.00	\$73,702.05	\$6,268.15	\$79,970.20	\$29.80
Equitable Engagement Fund						
10	Staffing	\$37,030.53	\$32,112.40	\$2,384.62	\$34,497.02	\$2,533.51
11	Professional Services	\$8,500.00	\$10,899.57		\$10,899.57	-\$2,399.57
12			\$0.00		\$0.00	\$0.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$45,530.53	\$43,011.97	\$2,384.62	\$45,396.59	\$133.94
CONTRACT TOTAL:		\$125,530.53	\$116,714.02	\$8,652.77	\$125,366.79	\$163.74