

**CONTRACT BUDGET AND COST BREAKDOWN**

#	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	Professional Services	\$12,000.00	\$10,722.50	\$2,227.00	\$12,949.50	-\$949.50
2	Occupancy	\$1,200.00	\$1,100.00	\$100.00	\$1,200.00	
3	General Liability Insurance	\$400.00	\$209.00		\$209.00	\$191.00
4	Directors and Officers Insurance	\$800.00	\$837.00		\$837.00	-\$37.00
5	Translation, Interpretation, Accessibility Support	\$750.00		\$373.62	\$373.62	\$376.38
6	Supplies and Materials	\$750.00	\$643.40	\$861.61	\$1,505.01	-\$755.01
7	Meetings and Community Building Events	\$1,000.00	\$915.84		\$915.84	\$84.16
8	Development	\$500.00				\$500.00
9	Fundraising	\$100.00				\$100.00
10	Communication, Outreach & Gazette, Direct Engage	\$2,000.00	\$1,479.05		\$1,479.05	\$520.95
11	Advertising and Business Outreach	\$500.00	\$508.90		\$508.90	-\$8.90
12						
13						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$20,000.00	\$16,415.69	\$3,562.23	\$19,977.92	\$22.08
<b>Equitable Engagement Fund</b>						
14	Staffing	\$30,000.00	\$16,666.55	\$26,054.00	\$42,720.55	-\$12,720.55
15	Communications	\$17,499.26	\$13,652.15	\$1,088.76	\$14,740.91	\$2,758.35
16	Meetings and Community Building Events	\$13,837.26	\$3,823.29		\$3,823.29	\$10,013.97
17						
18						
19						
20						
<b>Equitable Engagement Fund TOTAL</b>		\$61,336.52	\$34,141.99	\$27,142.76	\$61,284.75	\$51.77
<b>CONTRACT TOTAL:</b>		\$81,336.52	\$50,557.68	\$30,704.99	\$81,262.67	\$73.85