

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

#	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	Professional Services	\$17,500.00		\$16,730.00	\$16,730.00	\$770.00
2	General Liability Insurance	\$1,200.00		\$1,082.00	\$1,082.00	\$118.00
3	Meetings and Community Building Events	\$800.00		\$1,065.42	\$1,065.42	-\$265.42
4	Development	\$500.00		\$1,122.58	\$1,122.58	-\$622.58
5						
6						
7						
Citywide Neighborhood Network Fund TOTAL		\$20,000.00		\$20,000.00	\$20,000.00	
Equitable Engagement Fund						
8	Staffing	\$447.50		\$491.83	\$491.83	-\$44.33
9	Printing	\$293.50		\$293.50	\$293.50	
10	Equipment (OWL camera, microphones)	\$1,049.00		\$1,004.67	\$1,004.67	\$44.33
11						
12						
13						
14						
Equitable Engagement Fund TOTAL		\$1,790.00		\$1,790.00	\$1,790.00	
CONTRACT TOTAL:		\$21,790.00		\$21,790.00	\$21,790.00	