

CONTRACT BUDGET AND COST BREAKDOWN

Heritage Park COM0004671-02

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	Staff Expenses	\$13,000.00	\$11,710.63	-\$3,482.92	\$8,227.71	\$4,772.29
2	Professional Services	\$3,000.00	\$1,395.00	\$3,232.88	\$4,627.88	-\$1,627.88
3	Occupancy	\$800.00	\$110.06	\$3,219.22	\$3,329.28	-\$2,529.28
4	General Liability Insurance	\$800.00				\$800.00
5	Directors and Officers Insurance	\$800.00	\$828.00		\$828.00	-\$28.00
6	Supplies and Materials			\$767.41	\$767.41	-\$767.41
7	Development - Anti-Racism training	\$900.00				\$900.00
8	Other: Equipment	\$700.00	\$878.13	\$1,341.59	\$2,219.72	-\$1,519.72
8						
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$14,921.82	\$5,078.18	\$20,000.00	\$0.00
Equitable Engagement Fund						
9	Staffing	\$59,627.35	\$24,839.25	\$34,300.01	\$59,139.26	\$488.09
10	Communications	\$3,183.00	\$784.43	\$830.95	\$1,615.38	\$1,567.62
11	Projects					
a	Community Events	\$2,000.00	\$70.00	\$933.56	\$1,003.56	\$996.44
b	Outreach Activities	\$1,000.00		\$4,145.82	\$4,145.82	-\$3,145.82
c	Free Little Library Program	\$500.00		\$406.33	\$406.33	\$93.67
Equitable Engagement Fund TOTAL		\$66,310.35	\$25,693.68	\$40,616.67	\$66,310.35	\$0.00
CONTRACT TOTAL:		\$86,310.35	\$40,615.50	\$45,694.85	\$86,310.35	\$0.00