

**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	Staff Expenses	\$12,000.00	\$11,059.50	\$2,890.00	\$13,949.50	-\$1,949.50
2	Professional Services	\$250.00	\$250.00		\$250.00	
3	Occupancy	\$1,270.00				\$1,270.00
4	General Liability Insurance	\$550.00	\$418.25		\$418.25	\$131.75
5	Directors and Officers Insurance	\$900.00	\$837.40		\$837.40	\$62.60
6	Supplies and Materials	\$1,000.00	\$668.86	\$452.44	\$1,121.30	-\$121.30
7	Meetings and Community Building Events	\$1,950.00	\$1,332.36	\$1,248.24	\$2,580.60	-\$630.60
8	Development	\$2,000.00				\$2,000.00
9	Fundraising	\$50.00	\$210.37		\$210.37	-\$160.37
10	Other (describe): Attorney General and Bank Fees	\$30.00	\$49.00		\$49.00	-\$19.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		<b>\$20,000.00</b>	<b>\$14,825.74</b>	<b>\$4,590.68</b>	<b>\$19,416.42</b>	<b>\$583.58</b>
<b>Equitable Engagement Fund</b>						
11	Staffing	\$15,840.00	\$5,573.50	\$19,183.75	\$24,757.25	-\$8,917.25
12	Communications (flyers, newsletters, postcards, ads)	\$15,124.18	\$8,075.40	\$2,363.31	\$10,438.71	\$4,685.47
13	Translation/Interpretation	\$1,580.00	\$415.80		\$415.80	\$1,164.20
Project Expenses (specify):						
14	Renters' Rights Forum					
15	Renter Survey	\$1,817.82	\$1,817.82		\$1,817.82	
16	Community Gardens (Raingardens, etc.)					
17	Engagement Events & Outreach Activities	\$3,000.00		\$1,797.66	\$1,797.66	\$1,202.34
18	Community Partnerships	\$5,000.00		\$2,500.00	\$2,500.00	\$2,500.00
<b>Equitable Engagement Fund TOTAL</b>		<b>\$42,362.00</b>	<b>\$15,882.52</b>	<b>\$25,844.72</b>	<b>\$41,727.24</b>	<b>\$634.76</b>
<b>CONTRACT TOTAL:</b>		<b>\$62,362.00</b>	<b>\$30,708.26</b>	<b>\$30,435.40</b>	<b>\$61,143.66</b>	<b>\$1,218.34</b>