

Southeast Como: COM0004738-11

#	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	\$8,676.00	\$9,557.50	\$290.68	\$9,848.18	-\$1,172.18
2	Employee Benefits	\$4,500.00	\$2,226.13	\$575.00	\$2,801.13	\$1,698.87
3	Professional Services	\$2,400.00	\$2,314.00	\$75.00	\$2,389.00	\$11.00
4	General Liability Insurance	\$2,000.00	\$1,542.32	\$502.00	\$2,044.32	-\$44.32
5	Directors and Officers Insurance	\$1,000.00	\$587.40		\$587.40	\$412.60
6	Supplies and Materials	\$1,000.00	\$915.43		\$915.43	\$84.57
7	Other: Community Garden	\$424.00	\$328.67		\$328.67	\$95.33
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$17,471.45	\$1,442.68	\$18,914.13	\$1,085.87
Equitable Engagement Fund						
8	Staffing	\$22,000.00	\$19,759.09	\$2,811.96	\$22,571.05	-\$571.05
9	Communications/Outreach	\$3,000.00	\$2,719.02	\$32.18	\$2,751.20	\$248.80
10	Translation, Interpretation, Accessibility Support	\$704.62	\$382.37		\$382.37	\$322.25
Equitable Engagement Fund TOTAL		\$25,704.62	\$22,860.48	\$2,844.14	\$25,704.62	\$0.00
CONTRACT TOTAL:		\$45,704.62	\$40,331.93	\$4,286.82	\$44,618.75	\$1,085.87