

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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$12,500.00	\$15,789.26	\$1,000.00	\$16,789.26	-\$4,289.26
2	Professional Services	\$1,000.00	\$740.00	\$560.00	\$1,300.00	-\$300.00
3	Translation, Interpretation, Accessibility Support	\$500.00				\$500.00
4	Supplies and Materials	\$500.00	\$38.86		\$38.86	\$461.14
5	Meetings and Community Building Events	\$1,000.00	\$326.36		\$326.36	\$673.64
6	Development	\$500.00	\$75.00		\$75.00	\$425.00
7	Fundraising	\$500.00				\$500.00
8	Other (describe): Communications	\$3,500.00	\$1,254.34	\$216.18	\$1,470.52	\$2,029.48
9						
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$18,223.82	\$1,776.18	\$20,000.00	\$0.00
Equitable Engagement Fund						
10	Staffing	\$12,218.00	\$4,086.25	\$18,609.87	\$22,696.12	-\$10,478.12
11	Communications	\$10,000.00	\$1,542.18	\$10,411.12	\$11,953.30	-\$1,953.30
12	Project Expenses (Environment/Community Solar)	\$10,000.00	\$504.30	\$520.00	\$1,024.30	\$8,975.70
13	Translation, Interpretation, Accessibility Support	\$3,455.72				\$3,455.72
14						
15						
16						
Equitable Engagement Fund TOTAL		\$35,673.72	\$6,132.73	\$29,540.99	\$35,673.72	
CONTRACT TOTAL:		\$55,673.72	\$24,356.55	\$31,317.17	\$55,673.72	\$0.00