

CONTRACT BUDGET AND COST BREAKDOWN
Field Regina Northrop Neighborhood Group

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	\$45,000.00	\$28,465.19	\$70.58	\$28,535.77	\$16,464.23
2	Professional Services	\$2,000.00	\$5,335.00	\$630.00	\$5,965.00	-\$3,965.00
3	Occupancy	\$5,400.00	\$8,787.08	\$7.71	\$8,794.79	-\$3,394.79
4	General Liability Insurance	\$550.00	\$512.00		\$512.00	\$38.00
5	Directors and Officers Insurance	\$850.00	\$833.00		\$833.00	\$17.00
6	Supplies and Materials	\$600.00	\$220.00		\$220.00	\$380.00
7	Meetings and Comm. Building Events	\$500.00	\$1,120.00		\$1,120.00	-\$620.00
8	Fundraising	\$5,100.00	\$163.10		\$163.10	\$4,936.90
9	Communications			\$13,536.84	\$13,536.84	-\$13,536.84
Citywide Neighborhood Network Fund TOTAL		\$60,000.00	\$45,435.37	\$14,245.13	\$59,680.50	\$319.50
Equitable Engagement Fund						
9	Staffing	\$3,000.00	\$2,979.71	\$70.58	\$3,050.29	-\$50.29
10	Professional Services	\$2,104.85	\$1,932.50		\$1,932.50	\$172.35
11	Translation, Interpretation, Accessibility Support	\$500.00				\$500.00
12	Supplies and Materials	\$492.00				\$492.00
13	Meetings and Comm. Building Events	\$1,000.00	\$2,000.00		\$2,000.00	-\$1,000.00
14	Communications	\$500.00	\$585.20		\$585.20	-\$85.20
15						
Equitable Engagement Fund TOTAL		\$7,596.85	\$7,497.41	\$70.58	\$7,567.99	\$28.86
CONTRACT TOTAL:		\$67,596.85	\$52,932.78	\$14,315.71	\$67,248.49	\$348.36