

**CONTRACT BUDGET AND COST BREAKDOWN**

LHiNC - Com0004811-02

**SCHEDULE A**  
8/1/22 - 12/19/22

#	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	\$16,000.00	\$9,014.25	\$9,184.75	\$18,199.00	-\$2,199.00
2	Employee Benefits					
3	Professional Services	\$2,948.00	\$964.00		\$964.00	\$1,984.00
4	Occupancy					
5	General Liability Insurance	\$210.00				\$210.00
6	Directors and Officers Insurance	\$842.00	\$837.00		\$837.00	\$5.00
7						
8						
9						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$20,000.00	\$10,815.25	\$9,184.75	\$20,000.00	
<b>Equitable Engagement Fund</b>						
10	Staffing	\$725.00		\$1,472.50	\$1,472.50	-\$747.50
11	Communications	\$3,008.00	\$1,327.00	\$933.50	\$2,260.50	\$747.50
12						
13						
14						
15						
16						
<b>Equitable Engagement Fund TOTAL</b>		\$3,733.00	\$1,327.00	\$2,406.00	\$3,733.00	
<b>CONTRACT TOTAL:</b>		\$23,733.00	\$12,142.25	\$11,590.75	\$23,733.00	