

CONTRACT BUDGET AND COST BREAKDOWN

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	\$11,500.00	\$16,480.76	\$1,413.46	\$17,894.22	-\$6,394.22
2 Occupancy	\$500.00	\$1,088.91		\$1,088.91	-\$588.91
3 General Liability Insurance	\$4,000.00	\$3,108.17		\$3,108.17	\$891.83
4 Directors and Officers Insurance	\$4,000.00	\$332.80		\$332.80	\$3,667.20
5 Translation, Interpretation, Accessibility Support	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
6 Printing Newsletters in Other Languages	\$4,000.00	\$209.43		\$209.43	\$3,790.57
Citywide Neighborhood Network Fund TOTAL					
	\$25,000.00	\$22,220.07	\$1,413.46	\$23,633.53	\$1,366.47
Equitable Engagement Fund					
8 Staffing	\$133,772.59	\$102,254.08	\$14,366.40	\$116,620.48	\$17,152.11
9 Contractors	\$23,000.00	\$24,530.00	\$6,529.00	\$31,059.00	-\$8,059.00
10 Phone/Internet	\$4,000.00	\$2,967.77	\$884.45	\$3,852.22	\$147.78
11 Utility Services	\$3,000.00	\$3,862.75	\$230.46	\$4,093.21	-\$1,093.21
12 Printing	\$6,000.00	\$7,290.73		\$7,290.73	-\$1,290.73
13 Translation	\$2,507.00	\$1,105.00		\$1,105.00	\$1,402.00
14 Website	\$1,000.00	\$1,195.59		\$1,195.59	-\$195.59
15 Outreach and Communications	\$2,000.00	\$3,585.56	\$210.00	\$3,795.56	-\$1,795.56
16 Supplies and Materials	\$5,500.00	\$6,158.05	\$324.46	\$6,482.51	-\$982.51
Equitable Engagement Fund TOTAL					
	\$180,779.59	\$152,949.53	\$22,544.77	\$175,494.30	\$5,285.29
CONTRACT TOTAL:					
	\$205,779.59	\$175,169.60	\$23,958.23	\$199,127.83	\$6,651.79

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