

	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	\$1,960.00	\$2,604.31	\$0.00	\$2,604.31	-\$644.31
2	Employee Benefits	\$4,757.06	\$6,298.70	\$0.00	\$6,298.70	-\$1,541.64
3	Professional Services	\$1,684.47	\$1,930.13	\$0.00	\$1,930.13	-\$245.66
4	Occupancy	\$2,883.00	\$3,710.86	\$0.00	\$3,710.86	-\$827.86
5	General Liability Insurance	\$566.75	\$371.18	\$0.00	\$371.18	\$195.57
6	Directors and Officers Insurance	\$810.00	\$164.27		\$164.27	\$645.73
7	Translation, Interpretation, Accessibility Support	\$300.00	\$102.10		\$102.10	\$197.90
71	Supplies and Materials	\$2,869.00	\$3,144.81	\$0.00	\$3,144.81	-\$275.81
9	Meetings and Community Building Events	\$626.98	\$525.24		\$525.24	\$101.74
10	Development	\$3,542.74	\$1,148.40		\$1,148.40	\$2,394.34
11			\$0.00		\$0.00	\$0.00
12			\$0.00		\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Equitable Engagement Fund						
13	Staffing	\$148,716.00	\$122,659.59	\$25,186.52	\$147,846.11	\$869.89
14	Communications	\$6,500.00	\$1,278.85	\$469.88	\$1,748.73	\$4,751.27
	Project Expenses (specify):		\$0.00	\$0.00	\$0.00	\$0.00
15	South Minneapolis Goes Green		\$0.00	\$0.00	\$0.00	\$0.00
16	Relmagine		\$2,110.64	\$0.00	\$2,110.64	-\$2,110.64
17	Block by Block		\$160.00	\$0.00	\$160.00	-\$160.00
18	Black Voice		\$0.00	\$0.00	\$0.00	\$0.00
19	Cafe Conversaciones'		\$0.00	\$0.00	\$0.00	\$0.00
20	Latin X Dinner		\$943.83	\$0.00	\$943.83	-\$943.83
21	Youth Circle Space		\$0.00	\$0.00	\$0.00	\$0.00
22	Central Leadership Co-hort		\$0.00	\$0.00	\$0.00	\$0.00
23			\$0.00	\$0.00	\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$155,216.00	\$127,152.91	\$25,656.40	\$152,809.31	\$2,406.69
CONTRACT TOTAL:		\$175,216.00	\$147,152.91	\$25,656.40	\$172,809.31	\$2,406.69

Payment reduced by \$10,000 to cover advance