

**CONTRACT BUDGET AND COST BREAKDOWN  
Cleveland Neighborhood Association**

SCHEDULE A  
1/1/22 to 7/31/22

#	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	\$10,000.00	\$10,782.62	\$6,104.29	\$16,886.91	-\$6,886.91
2	Professional services	\$3,000.00	\$1,980.00		\$1,980.00	\$1,020.00
3	General Liability insurance	\$1,500.00		\$301.09	\$301.09	\$1,198.91
4	Directors and Officers insurance	\$1,500.00	\$832.00		\$832.00	\$668.00
5	Translation, interpretation, accessibility	\$1,000.00				\$1,000.00
6	Supplies and materials	\$1,000.00				\$1,000.00
7	Meetings & community bldg events	\$2,000.00				\$2,000.00
8						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$20,000.00	\$13,594.62	\$6,405.38	\$20,000.00	
<b>Equitable Engagement Fund</b>						
9	Staffing	\$6,525.15	\$7,037.70	-\$1,045.51	\$5,992.19	\$532.96
10	Rent, office expenses	\$1,393.00	\$1,558.75		\$1,558.75	-\$165.75
11	Communications	\$1,500.00	\$1,867.21		\$1,867.21	-\$367.21
12						
13						
14						
15						
<b>Equitable Engagement Fund TOTAL</b>		\$9,418.15	\$10,463.66	-\$1,045.51	\$9,418.15	
<b>CONTRACT TOTAL:</b>		\$29,418.15	\$24,058.28	\$5,359.87	\$29,418.15	