

## CONTRACT BUDGET AND COST BREAKDOWN

Agency: Citizens for a Loring Park Community

SCHEDULE A

1/1-6/30/23

#	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					
2	Employee Benefits	\$2,000.00				\$2,000.00
3	Professional Services	\$5,000.00		\$1,060.52	\$1,060.52	\$3,939.48
4	General Liability Insurance	\$1,500.00				\$1,500.00
5	Directors and Officers Insurance	\$1,000.00				\$1,000.00
6	Supplies and Materials	\$500.00				\$500.00
7	Rent/occupancy			\$2,650.00	\$2,650.00	-\$2,650.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$10,000.00		\$3,710.52	\$3,710.52	\$6,289.48
<b>Equitable Engagement Fund</b>						
8	Staffing	\$40,500.00		\$19,647.56	\$19,647.56	\$20,852.44
9	Engagement/Outreach	\$30,000.00		\$2,110.51	\$2,110.51	\$27,889.49
10	Project Expense	\$2,500.00		\$1,000.00	\$1,000.00	\$1,500.00
11	Translation/accessibility	\$500.00				\$500.00
12	Meetings & community event	\$2,500.00				\$2,500.00
13	Printing and Mailing	\$1,000.00		\$563.50	\$563.50	\$436.50
14	Website Maintenance	\$1,100.00				\$1,100.00
15	Phone, Internet	\$2,400.00				\$2,400.00
16	Newsletter	\$3,230.00				\$3,230.00
<b>Equitable Engagement Fund TOTAL</b>		\$83,730.00		\$23,321.57	\$23,321.57	\$60,408.43
<b>CONTRACT TOTAL:</b>		\$93,730.00		\$27,032.09	\$27,032.09	\$66,697.91