

CONTRACT BUDGET AND COST BREAKDOWN

#	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	\$22.08				\$22.08
2	Professional Services	\$7,000.00	\$4,386.50	\$857.50	\$5,244.00	\$1,756.00
3	Occupancy	\$1,200.00	\$700.00	\$100.00	\$800.00	\$400.00
4	General Liability Insurance	\$400.00				\$400.00
5	Directors and Officers Insurance	\$800.00	\$587.40		\$587.40	\$212.60
6	Supplies and Materials	\$100.00				\$100.00
7	Meetings and Community Building Events					
8	Development					
9	Fundraising					
10	Communication, Outreach & Gazette, Direct Engage					
11	Transfer to Equitable Engagement Fund					
12						
13						
Citywide Neighborhood Network Fund TOTAL		\$9,522.08	\$5,673.90	\$957.50	\$6,631.40	\$2,890.68
Equitable Engagement Fund						
14	Staffing	\$12,551.77	\$12,210.00		\$12,210.00	\$341.77
15	Engagement/Outreach (Mailings and Events)	\$2,338.00	\$2,318.33		\$2,318.33	\$19.67
16	Project Expenses (Survey, Website)	\$5,566.00	\$2,773.60	\$1,366.27	\$4,139.87	\$1,426.13
17						
18						
19						
20						
Equitable Engagement Fund TOTAL		\$20,455.77	\$17,301.93	\$1,366.27	\$18,668.20	\$1,787.57
CONTRACT TOTAL:		\$29,977.85	\$22,975.83	\$2,323.77	\$25,299.60	\$4,678.25