

CONTRACT BUDGET AND COST BREAKDOWN
Webber Camden Neighborhood Organization

SCHEDULE A
5/1/25 to 6/30/25

#	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	\$5,930.00	\$4,096.20	\$240.45	\$4,336.65	\$1,593.35
2	Professional Services	\$3,240.00	\$2,100.00		\$2,100.00	\$1,140.00
3	Occupancy	\$25,770.00	\$25,411.44	\$3,812.14	\$29,223.58	-\$3,453.58
4	General Liability Insurance	\$980.00	\$603.00		\$603.00	\$377.00
5	Directors and Officers Insurance	\$1,590.00	\$1,352.00		\$1,352.00	\$238.00
6	Translation, Interpretation, Accessibility Support					
7	Supplies and Materials	\$1,430.00	\$1,470.52	\$224.64	\$1,695.16	-\$265.16
8	Meetings and Community Building Events	\$1,060.00	\$653.13		\$653.13	\$406.87
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$35,686.29	\$4,277.23	\$39,963.52	\$36.48
	Equitable Engagement Fund					
9	Staffing	\$157,620.00	\$106,729.32	\$7,865.90	\$114,595.22	\$43,024.78
10	Engagement/Outreach	\$14,620.00	\$9,851.14		\$9,851.14	\$4,768.86
11	Project Expenses	\$1,970.00	\$1,782.05		\$1,782.05	\$187.95
12	Other Expenses	\$29,534.27	\$14,975.40	\$540.12	\$15,515.52	\$14,018.75
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$203,744.27	\$133,337.91	\$8,406.02	\$141,743.93	\$62,000.34
	CONTRACT TOTAL:	\$243,744.27	\$169,024.20	\$12,683.25	\$181,707.45	\$62,036.82