

Downtown Minneapolis Neighborhood Association Contract Budget and Cost Breakdown  
Neighborhoods 2020 - 2024 CNNF-EEF (COM0006266)

Reporting Period

3-1-2025 to 5-31-2025

Report #

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Cost Category	Contract Budget		Actual Cumulative Costs to End of Preceding Period		Total Costs for Reporting Period		Total Costs Through End of Reporting Period		Budget Balance
Citywide Neighborhood Network Fund									
Professional Services	\$	59,000.00	\$	38,106.25	\$	15,019.00	\$	53,125.25	\$ 5,874.75
Advertising, Marketing, and Communications	\$	6,950.00	\$	4,092.59	\$	171.75	\$	4,264.34	\$ 2,685.66
Occupancy	\$	-	\$	955.30			\$	955.30	\$ (955.30)
Bank Service Charges and Other Fees	\$	125.00	\$	61.00	\$	25.31	\$	86.31	\$ 38.69
Dues / Memberships / Subscriptions	\$	725.00	\$	852.54	\$	71.88	\$	924.42	\$ (199.42)
General Liability Insurance	\$	3,600.00	\$	2,613.00			\$	2,613.00	\$ 987.00
Directors and Officers Insurance	\$	2,700.00	\$	2,676.00			\$	2,676.00	\$ 24.00
Supplies and Materials	\$	2,000.00	\$	697.21			\$	697.21	\$ 1,302.79
Meetings and Community Building Events	\$	5,600.00	\$	2,743.21			\$	2,743.21	\$ 2,856.79
Website	\$	3,300.00	\$	2,100.00			\$	2,100.00	\$ 1,200.00
Citywide Neighborhood Network Fund TOTAL	\$	84,000.00	\$	54,897.10	\$	15,287.94	\$	70,185.04	\$ 13,814.96
Equitable Engagement Fund									
Professional Services	\$	52,845.58	\$	34,209.58			\$	34,209.58	\$ 18,636.00
Advertising, Marketing, and Communications	\$	8,000.00	\$	5,804.25	\$	192.00	\$	5,996.25	\$ 2,003.75
Community Building events	\$	17,532.00	\$	11,335.04	\$	1,250.00	\$	12,585.04	\$ 4,946.96
Project Expenses	\$	5,500.00	\$	4,349.99			\$	4,349.99	\$ 1,150.01
Pianos on Parade	\$	2,500.00	\$	2,500.00			\$	2,500.00	\$ -
Community Book Read	\$	2,000.00	\$	2,000.00			\$	2,000.00	\$ -
Equitable Engagement Fund TOTAL	\$	88,377.58	\$	60,198.86	\$	1,442.00	\$	61,640.86	\$ 26,736.72
CONTRACT TOTAL:	\$	172,377.58	\$	115,095.96	\$	16,729.94	\$	131,825.90	\$ 40,551.68