

Armatage Neighborhood Association - 2024 CNNF/EEF Contract - COM0004668

Period 1-1-2025 TO 3-31-2025

#10

#	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	\$11,000.00	\$9,072.00	\$3,008.00	\$12,080.00	-\$1,080.00
2	Professional Services	\$5,000.00	\$2,450.00		\$2,450.00	\$2,550.00
3	Occupancy	\$1,000.00	\$864.77	\$141.98	\$1,006.75	-\$6.75
4	General Liability Insurance	\$960.00	\$460.00		\$460.00	\$500.00
5	Directors and Officers Insurance	\$2,000.00	\$1,754.00	\$922.00	\$2,676.00	-\$676.00
6	Translation, Interpretation, Accessibility Support	\$3,000.00			\$0.00	\$3,000.00
7	Supplies and Materials	\$700.00	\$436.24	\$35.87	\$472.11	\$227.89
8	Meetings and Community Building Events	\$5,000.00	\$1,304.42	\$375.98	\$1,680.40	\$3,319.60
9	Development	\$900.00			\$0.00	\$900.00
10	Newsletter Printing & Mailing	\$9,500.00	\$8,658.57		\$8,658.57	\$841.43
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$39,060.00	\$25,000.00	\$4,483.83	\$29,483.83	\$9,576.17
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$14,440.00	\$11,427.32		\$11,427.32	\$3,012.68
12	Project Expenses (specify):Welcome Bags supplies,printing literature,flyers	\$5,000.00	\$768.13		\$768.13	\$4,231.87
13	Supplies/Materials for workshops/event(s)	\$1,500.00	\$2,804.55		\$2,804.55	-\$1,304.55
	<b>Equitable Engagement Fund TOTAL</b>	\$20,940.00	\$15,000.00	\$0.00	\$15,000.00	\$5,940.00
	<b>CONTRACT TOTAL:</b>	\$60,000.00	\$40,000.00	\$4,483.83	\$44,483.83	\$15,516.17

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Contract # \_\_\_\_\_