

Kenny COM0006314, 10/1/24-3/31/25

| # | 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 | \$11,400.00 | \$7,868.42 | \$2,015.00 | \$9,883.42 | \$1,516.58 |
| 2 | Professional Services | \$3,300.00 | \$1,860.00 | \$300.00 | \$2,160.00 | \$1,140.00 |
| 3 | Occupancy | \$364.00 | \$429.00 | | \$429.00 | -\$65.00 |
| 4 | General Liability Insurance | \$460.00 | \$230.00 | | \$230.00 | \$230.00 |
| 5 | Directors and Officers Insurance | \$1,664.00 | \$1,482.40 | \$650.40 | \$2,132.80 | -\$468.80 |
| 6 | Supplies and Materials | \$612.00 | \$429.69 | \$132.41 | \$562.10 | \$49.90 |
| 7 | Meetings & Community-building Events | \$4,200.00 | \$2,542.41 | \$80.24 | \$2,622.65 | \$1,577.35 |
| 8 | Communications - Newsletter, Postage | \$18,000.00 | \$7,232.08 | \$1,342.85 | \$8,574.93 | \$9,425.07 |
| 9 | | | | | | |
| | Citywide Neighborhood Network Fund TOTAL | \$40,000.00 | \$22,074.00 | \$4,520.90 | \$26,594.90 | \$13,405.10 |
| | Equitable Engagement Fund | | | | | |
| 10 | Staffing | \$11,869.35 | \$9,662.13 | \$2,015.00 | \$11,677.13 | \$192.22 |
| 11 | Communications - Newsletter, Postage | \$4,450.00 | \$3,342.30 | \$998.22 | \$4,340.52 | \$109.48 |
| 12 | Communications - Equitable Engagement | \$2,750.00 | \$1,400.08 | \$270.00 | \$1,670.08 | \$1,079.92 |
| 13 | Welcome Kit Supplies for Renters | \$931.00 | \$331.00 | | \$331.00 | \$600.00 |
| 14 | | | | | | |
| 15 | | | | | | |
| 16 | | | | | | |
| | Equitable Engagement Fund TOTAL | \$20,000.35 | \$14,735.51 | \$3,283.22 | \$18,018.73 | \$1,981.62 |
| | CONTRACT TOTAL: | \$60,000.35 | \$36,809.51 | \$7,804.12 | \$44,613.63 | \$15,386.72 |