

# CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Lower Northeast Neighborhoods COM0006322

4/15/25-5/31/25

#	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
	<b>Citywide Neighborhood Network Fund</b>					
1	Staff Expenses	\$15,000.00	\$15,000.00		\$15,000.00	
2	Professional Services	\$30,000.00	\$4,186.47	\$25.31	\$4,211.78	\$25,788.22
3	General Liability Insurance	\$600.00				\$600.00
4	Directors and Officers Insurance	\$900.00	\$922.00		\$922.00	-\$22.00
5	Translation, Interpretation, Accessibility Support	\$1,000.00	\$723.91		\$723.91	\$276.09
6	Supplies and Materials	\$1,847.55	\$850.88		\$850.88	\$996.67
7	Meetings and Community Building Events	\$9,000.00	\$2,352.58		\$2,352.58	\$6,647.42
8	Communications	\$11,500.00	\$8,756.96	\$1,462.17	\$10,219.13	\$1,280.87
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$69,847.55	\$32,792.80	\$1,487.48	\$34,280.28	\$35,567.27
	<b>Equitable Engagement Fund</b>					
9	Staffing	\$21,009.44	\$18,305.90	\$1,956.89	\$20,262.79	\$746.65
10	Engagement/Outreach	\$10,000.00	\$5,625.76	\$441.23	\$6,066.99	\$3,933.01
	<b>Equitable Engagement Fund TOTAL</b>	\$31,009.44	\$23,931.66	\$2,398.12	\$26,329.78	\$4,679.66
	<b>CONTRACT TOTAL:</b>	\$100,856.99	\$56,724.46	\$3,885.60	\$60,610.06	\$40,246.93