

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Phillips West Neighborhood Organization

SCHEDULE A

5/1/25-5/31/25

#	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
	Citywide Neighborhood Network Fund					
1	Staff Expenses	4,300.00	1,472.67	104.00	1,576.67	2,723.33
2	Professional Services	15,605.85	11,322.22		11,322.22	4,283.63
3	Occupancy	13,622.21	14,361.00	755.84	15,116.84	(1,494.63)
4	General Liability Insurance	1,400.00	1,473.00		1,473.00	(73.00)
5	Directors and Officers Insurance	2,700.00	1,861.28		1,861.28	838.72
6	Translation, Interpretation, Accessibility Support	800.00	870.00		870.00	(70.00)
7	Supplies and Materials	577.79	1,318.72		1,318.72	(740.93)
8	Meetings and Community Building Events					
9	Fundraising	1,000.00				1,000.00
	Exhibit B-3					
	Citywide Neighborhood Network Fund TOTAL	40,005.85	32,678.89	859.84	33,538.73	5,467.12
	Equitable Engagement Fund					
10	Staffing	200,092.00	201,032.92	16,502.11	217,535.03	(17,443.03)
11	Printing, Mailing, Advertising, Venue Expenses	14,600.00	13,550.05	370.00	13,920.05	679.95
12	Project Expenses	39,190.50	11,636.86	28.63	11,665.49	27,525.01
13	Food & Beverage	4,100.00	4,083.60	256.67	4,340.27	(240.27)
14	Professional Services (Translation, Americorps)	10,000.00				10,000.00
	Exhibit B-3					
	Equitable Engagement Fund TOTAL	267,982.50	230,303.43	17,157.41	247,460.84	10,521.66
	CONTRACT TOTAL:	\$307,988.35	\$262,982.32	\$18,017.25	\$280,999.57	\$15,988.78

26,988.78

Contract # COM0006345