

**CONTRACT BUDGET AND COST BREAKDOWN**  
**South Uptown Neighborhood Association**

**SCHEDULE A**  
10/1/24 to 2/28/25

#	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	\$3,800.00	\$3,332.47	\$409.00	\$3,741.47	\$58.53
2	Payroll services	\$500.00			\$0.00	\$500.00
3	Professional services	\$8,300.00	\$2,297.81	\$1,050.00	\$3,347.81	\$4,952.19
4	Occupancy	\$16,350.00	\$11,467.95	\$2,925.96	\$14,393.91	\$1,956.09
5	web hosting/email	\$1,000.00	\$67.20		\$67.20	\$932.80
6	Supplies and materials	\$1,900.00	\$706.93	\$364.98	\$1,071.91	\$828.09
7	Printing & copying	\$1,800.00	\$0.00		\$0.00	\$1,800.00
8	Postage & delivery	\$1,800.00	\$66.00	\$29.20	\$95.20	\$1,704.80
9	General Liability insurance	\$1,750.00	\$0.00	\$553.00	\$553.00	\$1,197.00
10	Directors and Officers insurance	\$2,800.00	\$1,844.00		\$1,844.00	\$956.00
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$40,000.00	\$19,782.36	\$5,332.14	\$25,114.50	\$14,885.50
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$67,991.00	\$44,850.61	\$11,557.20	\$56,407.81	\$11,583.19
12	Professional services	\$3,000.00	\$1,475.00		\$1,475.00	\$1,525.00
13	Translation, interpretation and accessibility sup	\$382.00	\$0.00		\$0.00	\$382.00
14						
15						
16						
17						
	<b>Equitable Engagement Fund TOTAL</b>	\$71,373.00	\$46,325.61	\$11,557.20	\$57,882.81	\$13,490.19
	<b>CONTRACT TOTAL:</b>	\$111,373.00	\$66,107.97	\$16,889.34	\$82,997.31	\$28,375.69