

CONTRACT BUDGET AND COST BREAKDOWN

1/1/25-3/31/25

SCHEDULE A

Agency: Fulton Neighborhood Association

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	16,950.00	10,712.34	2,071.00	12,783.34	4,166.66
3	Professional Services	8,000.00	5,934.87	1,223.75	7,158.62	841.38
4	Occupancy	5,000.00	2,064.23	165.36	2,229.59	2,770.41
5	General Liability Insurance	2,350.00	1,584.00	837.31	2,421.31	(71.31)
6	Directors and Officers Insurance	1,800.00	832.00	620.00	1,452.00	348.00
8	Supplies & Materials	400.00	246.08		246.08	153.92
9	Meetings & Community Building Events	2,500.00	1,014.20		1,014.20	1,485.80
10	Communications	3,000.00	1,431.61	1,423.77	2,855.38	144.62
	Amendment A-3 values					
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$23,819.33	\$6,341.19	\$30,160.52	\$9,839.48
	Equitable Engagement Fund					
13	Staffing	10,133.00	6,426.00	1,254.00	7,680.00	2,453.00
14	Engagement/Outreach (targeted events)	7,660.00	\$7,419.98	450.63	7,870.61	(210.61)
15	Project Expenses	3,993.00	3,602.57	221.99	3,824.56	168.44
16	Survey Monkey					
17	Food & Beverage	\$3,200.00				\$3,200.00
	Equitable Engagement Fund TOTAL	\$24,986.00	\$17,448.55	\$1,926.62	\$19,375.17	\$5,610.83
	CONTRACT TOTAL:	\$64,986.00	\$41,267.88	\$8,267.81	\$49,535.69	\$15,450.31

Contract # COM0006381