

McKinley COM0006425

10/5/24-2/28/25

#	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	\$24,400.00	\$13,416.15		\$13,416.15	\$10,983.85
2	Professional Services		\$0.00		\$0.00	\$0.00
3	Occupancy		\$0.00		\$0.00	\$0.00
4	General Liability Insurance	\$7,300.00	\$1,673.00		\$1,673.00	\$5,627.00
5	Directors and Officers Insurance	\$3,300.00	\$1,179.76		\$1,179.76	\$2,120.24
6	Meetings and Community Building Events	\$5,000.00	\$1,569.99		\$1,569.99	\$3,430.01
7					\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$17,838.90	\$0.00	\$17,838.90	\$22,161.10
	Equitable Engagement Fund					
8	Staffing	\$112,000.00	\$102,730.44	\$10,404.65	\$113,135.09	-\$1,135.09
9	Engagement/Outreach	\$13,224.00	\$7,368.49	\$880.57	\$8,249.06	\$4,974.94
10	Project Expenses: Anti-racism/Equitable Training	\$9,000.00	\$75.00		\$75.00	\$8,925.00
11	Other Expenses: Rental items, food for events	\$8,612.00	\$3,137.27	\$1,380.97	\$4,518.24	\$4,093.76
12	Overspend		-\$318.20		-\$318.20	\$318.20
	Equitable Engagement Fund TOTAL	\$142,836.00	\$112,993.00	\$12,666.19	\$125,659.19	\$17,176.81
	CONTRACT TOTAL:	\$182,836.00	\$130,831.90	\$12,666.19	\$143,498.09	\$39,337.91