

CONTRACT BUDGET AND COST BREAKDOWN
FRNG Contract 6465

Schedule A
1/1/25 to 3/31/25

#	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	\$61,319.50	\$28,498.98	\$5,013.00	\$33,511.98	\$27,807.52
2	Professional Services	\$7,750.00	\$4,132.98		\$4,132.98	\$3,617.02
3	Occupancy	\$4,067.00	\$1,945.46	\$245.99	\$2,191.45	\$1,875.55
4	General Liability Insurance	\$2,784.00	\$2,197.58	\$892.88	\$3,090.46	-\$306.46
5	Directors and Officers Insurance	\$2,618.00	\$1,746.00	\$918.00	\$2,664.00	-\$46.00
6	Supplies and Materials	\$14,865.00	\$10,556.60	\$1,185.35	\$11,741.95	\$3,123.05
7	Meetings and Comm. Building Events	\$4,500.00	\$972.45	\$250.00	\$1,222.45	\$3,277.55
8	Fundraising	\$3,000.00				\$3,000.00
9	Communications	\$19,416.00	\$8,129.07	\$1,989.11	\$10,118.18	\$9,297.82
	Citywide Neighborhood Network Fund TOTAL	\$120,319.50	\$58,179.12	\$10,494.33	\$68,673.45	\$51,646.05
	Equitable Engagement Fund					
9	Staffing	\$25,074.86	\$11,382.00	\$1,584.00	\$12,966.00	\$12,108.86
10	Engagement/Outreach	\$10,500.00	\$6,370.61	\$1,505.34	\$7,875.95	\$2,624.05
11	Project Expenses	\$1,500.00	\$866.52		\$866.52	\$633.48
12						
13						
14						
	Equitable Engagement Fund TOTAL	\$37,074.86	\$18,619.13	\$3,089.34	\$21,708.47	\$15,366.39
	CONTRACT TOTAL:	\$157,394.36	\$76,798.25	\$13,583.67	\$90,381.92	\$67,012.44