

Windom Park COM0006568

5/9/25-7/10/25

#	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	Payroll Taxes	\$420.00	\$416.79	\$0.00	\$416.79	\$3.21
2	Unemployment Tax (State)	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00
3	Payroll Services (Fees)	\$960.00	\$931.54	\$0.00	\$931.54	\$28.46
4	Rent	\$14,400.00	\$11,007.65	\$805.90	\$11,813.55	\$2,586.45
5	Phone/Internet	\$5,000.00	\$4,809.60	\$167.33	\$4,976.93	\$23.07
6	Office Supplies	\$4,900.00	\$3,039.59	\$120.80	\$3,160.39	\$1,739.61
7	Insurance	\$5,600.00	\$3,922.52	\$754.84	\$4,677.36	\$922.64
8	Other (Accounting):	\$5,300.00	\$3,945.00	\$615.00	\$4,560.00	\$740.00
9	Transfer to Equitable Engagement Fund				\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$36,700.00	\$28,192.69	\$2,463.87	\$30,656.56	\$6,043.44
	Equitable Engagement Fund					
10	Community Outreach	\$26,729.00	\$22,645.52	\$0.00	\$22,645.52	\$4,083.48
11	Printing & Reproduction	\$9,940.00	\$1,097.71	\$3,615.85	\$4,713.56	\$5,226.44
12	Advertising	\$8,100.00	4,333.20	\$0.00	\$4,333.20	\$3,766.80
13	Accounting	\$1,900.00	\$2,545.00	\$0.00	\$2,545.00	-\$645.00
14	Meeting Expenses (food & bev)	\$4,547.00	\$1,390.30	\$0.00	\$1,390.30	\$3,156.70
15						
	Equitable Engagement Fund TOTAL	\$51,216.00	\$32,011.73	\$3,615.85	\$35,627.58	\$15,588.42
	CONTRACT TOTAL:	\$87,916.00	\$60,204.42	\$6,079.72	\$66,284.14	\$21,631.86