

CONTRACT BUDGET AND COST BREAKDOWN

Lowry Hill Neighborhood Association

SCHEDULE A

11/1/24-3/31/25

#	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	Professional Services	\$6,804.00	\$3,477.00	\$1,057.97	\$4,534.97	\$2,269.03
2	General Liability Insurance	\$1,279.00	\$590.00		\$590.00	\$689.00
3	Directors and Officers Insurance	\$3,405.40	\$922.00	\$922.00	\$1,844.00	\$1,561.40
4	Communications	\$10,581.00	\$7,625.19	\$3,522.00	\$11,147.19	-\$566.19
5	Supplies and Materials	\$600.00	\$2.44		\$2.44	\$597.56
6	Meetings and Community Building Events	\$3,391.02	\$2,054.59	\$930.00	\$2,984.59	\$406.43
7	Website, Internet, Software	\$7,709.37	\$2,047.29	\$420.00	\$2,467.29	\$5,242.08
8	Postage	\$8,000.00				\$8,000.00
	Citywide Neighborhood Network Fund TOTAL	\$41,769.79	\$16,718.51	\$6,851.97	\$23,570.48	\$18,199.31
	Equitable Engagement Fund					
11	Event Materials and Supplies	\$12,618.00	\$1,981.17	\$209.53	\$2,190.70	\$10,427.30
12	Outreach Activities	\$16,458.10	\$6,354.85	\$1,090.78	\$7,445.63	\$9,012.47
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$29,076.10	\$8,336.02	\$1,300.31	\$9,636.33	\$19,439.77
	CONTRACT TOTAL:	\$70,845.89	\$25,054.53	\$8,152.28	\$33,206.81	\$37,639.08