

# CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

North Loop Neighborhood Association

Payment Request #6

2024 CNNF/EEF - COM0006668

For period 11-1-2024 to 2-28-2025

#	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
	<b>Citywide Neighborhood Network Fund</b>					
1	Professional Services	\$24,803.00	\$15,917.50		\$15,917.50	\$8,885.50
2	Communications/Outreach	\$4,500.00	\$2,406.70	\$511.00	\$2,917.70	\$1,582.30
3	Insurance	\$5,897.00	\$3,851.98	\$1,436.12	\$5,288.10	\$608.90
4	Website	\$2,000.00	\$546.49	\$144.00	\$690.49	\$1,309.51
5	Supplies & Materials	\$1,000.00	\$495.00	\$42.70	\$537.70	\$462.30
6	Dues & Fees	\$200.00	\$131.08	\$51.08	\$182.16	\$17.84
7	Meetings	\$1,600.00		\$1,564.93	\$1,564.93	\$35.07
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$40,000.00	\$23,348.75	\$3,749.83	\$27,098.58	\$12,901.42
	<b>Equitable Engagement Fund</b>					
	<b>Project Expenses</b>					
8	Staffing	\$8,000.00				\$8,000.00
9	Engagement / Outreach	\$5,247.93	\$1,545.38	\$2,038.76	\$3,584.14	\$1,663.79
10	Renter Engagement Events	\$1,365.07	\$1,365.07		\$1,365.07	
11	Metro Transit Poice Homeless Action Team (HAT)	\$1,500.00	\$1,500.00		\$1,500.00	
12	SHS Children and Youth Services Programs	\$10,000.00	\$10,000.00		\$10,000.00	
13	Financial Literacy through Sewing Project	\$5,000.00	\$5,000.00		\$5,000.00	
	<b>Equitable Engagement Fund TOTAL</b>	\$31,113.00	\$19,410.45	\$2,038.76	\$21,449.21	\$9,663.79
	<b>CONTRACT TOTAL:</b>	\$71,113.00	\$42,759.20	\$5,788.59	\$48,547.79	\$22,565.21

NOTES

Annual Meeting

Annual Meeting