

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Windom Community Council

Contract Budget and Cost Breakdown

Reporting Period

1-1-2025 to 3-31-2025

2023 CNNF/EEF - COM0006264

Report #

10

#	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	\$25,000.00	\$14,975.00	\$4,375.00	\$19,350.00	\$5,650.00
2	Professional Services	\$4,500.00	\$3,220.00		\$3,220.00	\$1,280.00
3	General Liability Insurance and D&O	\$5,993.00	\$3,283.00	\$2,664.59	\$5,947.59	\$45.41
4	Communications, Translation, and Advertising	\$750.00	\$83.59	\$210.00	\$293.59	\$456.41
5	Supplies and Materials	\$500.00	\$21.58		\$21.58	\$478.42
6	Printing, Postage, PO Box	\$723.64	\$491.62		\$491.62	\$232.02
7	Other:Bank and Payroll Fees	\$2,599.00	\$2,990.85		\$2,990.85	-\$391.85
	Citywide Neighborhood Network Fund TOTAL	\$40,065.64	\$25,065.64	\$7,249.59	\$32,315.23	\$7,750.41
	Equitable Engagement Fund					
9	Staffing	\$17,000.00	\$11,737.55	\$2,100.00	\$13,837.55	\$3,162.45
10	Engagement / Outreach (DEI Training, Renter Events)	\$1,000.00	\$1,921.84		\$1,921.84	-\$921.84
11	Project Expenses: e-table, hotspots, website, printing	\$8,186.14	\$4,441.75	\$300.00	\$4,741.75	\$3,444.39
	Equitable Engagement Fund TOTAL	\$26,186.14	\$18,101.14	\$2,400.00	\$20,501.14	\$5,685.00
	CONTRACT TOTAL:	\$66,251.78	\$43,166.78	\$9,649.59	\$52,816.37	\$13,435.41

Contract # _____