

Schedule A						
Ventura Village Village			REPORT PERIOD	5/15/25 to 06/14/25		
2024 CNNF/EEF - COM 0007600						
	COST CATEGORY	CONTRACT BUDGET 1/1/2025	COSTS PRIOR REPORT	COSTS THIS REPORT	TOTAL COSTS FOR CONTRACT	BUDGET BALANCE
1					-	
2					-	
3	Professional Services	20,000.00	8,545.00	1,020.00	9,565.00	10,435.00
4	General Liability Insurance	600.00	867.00		867.00	(267.00)
5	Directors and Officers Insurance	2,200.00	2,014.00		2,014.00	186.00
6	Translation, Interpretation, Assessibility Support	4,200.00			-	4,200.00
7	Supplies & Materials	1,000.00	444.24		444.24	555.76
8	Meeting & Community Building Events	2,000.00			-	2,000.00
9	NETWORK SUBTOTAL	30,000.00	11,870.24	1,020.00	12,890.24	17,109.76
10					-	-
11	Contracted Services	120,000.00	123,136.49	4,000.00	127,136.49	(7,136.49)
12	Engagement/Outreach	20,000.00	13,245.58	6.50	13,252.08	6,747.92
13	Project expenses	48,000.00	21,594.67	6,667.00	28,261.67	19,738.33
14	Food	9,752.00	263.61	169.72	433.33	9,318.67
15	EQUITABLE ENGAGEMENT SUBTOTAL	197,752.00	158,240.35	10,843.22	169,083.57	28,668.43
16					-	
17					-	
18			-		-	
19					-	
20					-	-
21						
	TOTAL	227,752.00	170,110.59	11,863.22	181,973.81	45,778.19