

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Windom Community Council

Reporting Period: October 1, 2022 thru December 31, 2022

#	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	\$11,240.00	\$4,834.50	\$8,900.00	\$13,734.50	-\$2,494.50
2	Insurance	\$1,600.00	\$1,042.00		\$1,042.00	\$558.00
3	Printing	\$210.00	\$30.42		\$30.42	\$179.58
4	Supplies and Materials	\$250.00	\$114.33	\$354.90	\$469.23	-\$219.23
5	Meetings and Community Building Events	\$200.00				\$200.00
6	Development/Fundraising	\$2,000.00	\$500.00		\$500.00	\$1,500.00
7	Other (describe): Accounting Software	\$4,500.00	\$956.99	\$3,201.22	\$4,158.21	\$341.79
	Citywide Neighborhood Network Fund TOTAL	\$20,000.00	\$7,478.24	\$12,456.12	\$19,934.36	\$65.64
Equitable Engagement Fund						
8	Staffing	\$83,200.00	\$44,100.00	\$48,060.00	\$92,160.00	-\$8,960.00
9	DEI Consultant	\$3,200.00	\$1,500.00	\$5,000.00	\$6,500.00	-\$3,300.00
10	Spanish and Somali Translation/Interpretation	\$8,700.00	\$200.00	\$210.85	\$410.85	\$8,289.15
11	Printing	\$7,500.00	\$3,049.02	\$1,571.90	\$4,620.92	\$2,879.08
12	Postage	\$1,500.00	\$394.74	\$602.66	\$997.40	\$502.60
13	Website and Social Media Costs	\$800.00	\$144.00	\$204.00	\$348.00	\$452.00
14	Misc. Event Expenses	\$2,074.90	\$955.48	\$966.11	\$1,921.59	\$153.31
	Equitable Engagement Fund TOTAL	\$106,974.90	\$50,343.24	\$56,615.52	\$106,958.76	\$16.14
	CONTRACT TOTAL:	\$126,974.90	\$57,821.48	\$69,071.64	\$126,893.12	\$81.78