

2025 CITYWIDE NEIGHBORHOOD NETWORK FUND (CNNF) & EQUITABLE ENGAGEMENT FUND (EEF) | CONTRACT #: COM 000 6263

Schedule A - Contract Budget and Cost Breakdown

Powderhorn Park Neighborhood Association

September - December 2025

COST CATEGORY	Citywide Neighborhood Network Fund (CNNF) 2023 - 2025 Budget	Equitable Engagement Fund (EEF) 2023 - 2025 Budget	TOTAL CNNF & EEF 2023 - 2025 Budget	CNNF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	EEF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	CNNF & EEF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	CNNF COSTS FOR REPORTING PERIOD	EEF COSTS FOR REPORTING PERIOD	CNNF & EEF COSTS FOR REPORTING PERIOD	CNNF COSTS THROUGH END OF REPORTING PERIOD	EEF COSTS THROUGH END OF REPORTING PERIOD	CNNF & EEF COSTS THROUGH END OF REPORTING PERIOD	CNNF BUDGET BALANCE	EEF BUDGET BALANCE	CNNF & EEF BUDGET BALANCE
				B1	B2	B3	C1	C2	C3	B1 + C1	B2 + C2	Columns: N + O	Formula: [C](Row#) + [F](Row#) - Y(Row#)	Formula: [D](Row#) + [I](Row#) - Z(Row#)	E
1 Staff Expenses/Staffing	\$ -	\$ 112,678.40	\$ 112,678.40	\$ -	\$ 131,793.91	\$ 131,793.91	\$ -	\$ 3.00	\$ 3.00	\$ -	\$ 131,796.91	\$ 131,796.91	\$ -	\$ -	\$ -
2 Employee Benefits	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 14,332.73	\$ -	\$ 14,332.73	\$ 667.27	\$ -	\$ 667.27	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -
3 Communications	\$ -	\$ 31,072.80	\$ 31,072.80	\$ -	\$ 16,965.75	\$ 16,965.75	\$ -	\$ 4,841.99	\$ 4,841.99	\$ -	\$ 21,807.74	\$ 21,807.74	\$ -	\$ 1,232.68	\$ 1,232.68
5 Occupancy	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,033.36	\$ -	\$ 22,033.36	\$ -	\$ -	\$ -	\$ 22,033.36	\$ -	\$ 22,033.36	\$ -	\$ -	\$ -
6 General Liability Insurance	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,966.64	\$ -	\$ 2,966.64	\$ -	\$ -	\$ -	\$ 2,966.64	\$ -	\$ 2,966.64	\$ -	\$ -	\$ -
7 Directors and Officers Insurance	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Translation, interpretation and ADA support	\$ -	\$ 8,612.00	\$ 8,612.00	\$ -	\$ 1,627.00	\$ 1,627.00	\$ -	\$ 250.00	\$ 250.00	\$ -	\$ 1,877.00	\$ 1,877.00	\$ -	\$ 1,577.00	\$ 1,577.00
9 Supplies and Materials	\$ -	\$ 15,296.80	\$ 15,296.80	\$ -	\$ 13,233.01	\$ 13,233.01	\$ -	\$ 224.01	\$ 224.01	\$ -	\$ 13,457.02	\$ 13,457.02	\$ -	\$ -	\$ -
10 Meetings & Community Building Events	\$ -	\$ 49,060.00	\$ 49,060.00	\$ -	\$ 38,514.99	\$ 38,514.99	\$ -	\$ 1,081.23	\$ 1,081.23	\$ -	\$ 39,596.22	\$ 39,596.22	\$ -	\$ 5,375.43	\$ 5,375.43
	\$ 40,000.00	\$ 216,720.00	\$ 256,720.00	\$ 39,332.73	\$ 202,134.66	\$ 241,467.39	\$ 667.27	\$ 6,400.23	\$ 7,067.50	\$ 40,000.00	\$ 208,534.89	\$ 248,534.89	\$ -	\$ 8,185.11	\$ 8,185.11

9/1/25-12/31/25