

CONTRACT BUDGET AND COST BREAKDOWN
Webber Camden Neighborhood Organization

SCHEDULE A
12/1/25 to 12/31/25

#	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	\$5,930.00	\$1,358.62		\$1,358.62	\$4,571.38
2	Professional Services	\$3,240.00	\$2,200.00		\$2,200.00	\$1,040.00
3	Occupancy	\$25,770.00	\$32,138.09		\$32,138.09	-\$6,368.09
4	General Liability Insurance	\$980.00	\$603.00		\$603.00	\$377.00
5	Directors and Officers Insurance	\$1,590.00	\$1,352.00		\$1,352.00	\$238.00
6	Translation, Interpretation, Accessibility Support					
7	Supplies and Materials	\$1,430.00	\$1,695.16		\$1,695.16	-\$265.16
8	Meetings and Community Building Events	\$1,060.00	\$653.13		\$653.13	\$406.87
Citywide Neighborhood Network Fund TOTAL		\$40,000.00	\$40,000.00		\$40,000.00	\$0.00
Equitable Engagement Fund						
9	Staffing	\$157,620.00	\$142,854.33	\$7,976.00	\$150,830.33	\$6,789.67
10	Engagement/Outreach	\$14,620.00	\$15,465.89		\$15,465.89	-\$845.89
11	Project Expenses	\$1,970.00	\$1,485.28		\$1,485.28	\$484.72
12	Other Expenses	\$29,534.27	\$34,965.52	\$997.25	\$35,962.77	-\$6,428.50
13						
14						
15						
Equitable Engagement Fund TOTAL		\$203,744.27	\$194,771.02	\$8,973.25	\$203,744.27	\$0.00
CONTRACT TOTAL:		\$243,744.27	\$234,771.02	\$8,973.25	\$243,744.27	\$0.00