

Downtown Minneapolis Neighborhood Association
 Neighborhoods 2020 - 2025 CNNF-EEF (COM0006266)

Contract Budget and Cost Breakdown

Reporting Period

12-19-2025 to 12-31-2025

Report #

16

Cost Category	Contract Budget	Actual Comulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
Professional Services	\$ 59,000.00	\$ 60,393.25	\$ 610.59	\$ 61,003.84	\$ (2,003.84)
Advertising, Marketing, and Communications	\$ 6,950.00	\$ 4,797.51		\$ 4,797.51	\$ 2,152.49
Occupancy	\$ -	\$ 955.30		\$ 955.30	\$ (955.30)
Bank Service Charges and Other Fees	\$ 125.00	\$ 86.31		\$ 86.31	\$ 38.69
Dues / Memberships / Subscriptions	\$ 725.00	\$ 982.74		\$ 982.74	\$ (257.74)
General Liability Insurance	\$ 3,600.00	\$ 4,059.00		\$ 4,059.00	\$ (459.00)
Directors and Officers Insurance	\$ 2,700.00	\$ 2,676.00		\$ 2,676.00	\$ 24.00
Supplies and Materials	\$ 2,000.00	\$ 1,107.21		\$ 1,107.21	\$ 892.79
Meetings and Community Building Events	\$ 5,600.00	\$ 5,032.09		\$ 5,032.09	\$ 567.91
Website	\$ 3,300.00	\$ 3,300.00		\$ 3,300.00	\$ -
Citywide Neighborhood Network Fund TOTAL	\$ 84,000.00	\$ 83,389.41	\$ 610.59	\$ 84,000.00	\$ 0.00
Equitable Engagement Fund					
Professional Services	\$ 52,845.58	\$ 54,886.58	\$ 359.72	\$ 55,246.30	\$ (2,400.72)
Advertising, Marketing, and Communications	\$ 8,000.00	\$ 5,996.25		\$ 5,996.25	\$ 2,003.75
Community Building events	\$ 17,532.00	\$ 17,085.04		\$ 17,085.04	\$ 446.96
Project Expenses	\$ 5,500.00	\$ 5,549.99		\$ 5,549.99	\$ (49.99)
Pianos on Parade	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -
Community Book Read	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -
Equitable Engagement Fund TOTAL	\$ 88,377.58	\$ 88,017.86	\$ 359.72	\$ 88,377.58	\$ (0.00)
CONTRACT TOTAL:	\$ 172,377.58	\$ 171,407.27	\$ 970.31	\$ 172,377.58	\$ 0.00