

CONTRACT BUDGET AND COST BREAKDOWN

7/1/25-7/30/25

SCHEDULE A

Bottineau Neighborhood Association

#	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	\$22.08				\$22.08
2	Professional Services	\$29,650.00	\$22,733.68	\$780.00	\$23,513.68	\$6,136.32
3	Occupancy	\$3,600.00	\$3,000.00	\$100.00	\$3,100.00	\$500.00
4	General Liability Insurance	\$1,500.00	\$1,267.34		\$1,267.34	\$232.66
5	Directors and Officers Insurance	\$2,800.00	\$2,218.16	\$281.60	\$2,499.76	\$300.24
6	Supplies and Materials	\$1,200.00	\$640.85	\$125.00	\$765.85	\$434.15
7	Meetings and Community Building Events					
8	Development					
9	Fundraising					
10	Other (describe): AG Report, NE Calendar advertising	\$750.00	\$350.31		\$350.31	\$399.69
11	Transfer to Equitable Enagement Fund					
12						
13						
	Citywide Neighborhood Network Fund TOTAL	\$39,522.08	\$30,210.34	\$1,286.60	\$31,496.94	\$8,025.14
	Equitable Engagement Fund					
14	Staffing	\$30,759.77	\$28,169.77		\$28,169.77	\$2,590.00
15	Engagement/Outreach (Mailings and Events)	\$18,638.00	\$15,144.02	\$418.28	\$15,562.30	\$3,075.70
16	Project Expenses (Survey, Website)	\$10,866.00	\$9,101.25	\$858.00	\$9,959.25	\$906.75
17						
18						
19						
20						
	Equitable Engagement Fund TOTAL	\$60,263.77	\$52,415.04	\$1,276.28	\$53,691.32	\$6,572.45
	CONTRACT TOTAL:	\$99,785.85	\$82,625.38	\$2,562.88	\$85,188.26	\$14,597.59