

CONTRACT BUDGET AND COST BREAKDOWN

Logan Park Neighborhood Association

6/17/2025 To 7/16/2025

Com0006275-27

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$27,580.00	\$21,028.00	\$1,053.00	\$22,081.00	\$5,499.00
2	Professional Services	\$2,560.00	\$2,339.34		\$2,339.34	\$220.66
3	Ocuupancy	\$3,320.00	\$3,226.00		\$3,226.00	\$94.00
4	General Liability Insurance	\$2,900.00	\$2,271.25		\$2,271.25	\$628.75
5	Directors and Officers Insurance	\$1,400.00	\$794.13	\$281.60	\$1,075.73	\$324.27
6	Supplies and Materials	\$2,413.58	\$1,225.52	\$40.04	\$1,265.56	\$1,148.02
7	Adertising (NE Calendar)	\$325.00				\$325.00
8	Development					
9	Fundraising					
10	Other (describe): Attorney General and Bank Fees	\$85.00	\$50.31	\$25.00	\$75.31	\$9.69
	Citywide Neighborhood Network Fund TOTAL	\$40,583.58	\$30,934.55	\$1,399.64	\$32,334.19	\$8,249.39
	Equitable Engagement Fund					
11	Staffing	\$28,210.00	\$21,903.00	\$840.00	\$22,743.00	\$5,467.00
12	Communications (flyers, newsletters, postcards, ads)	\$35,930.00	\$31,263.16	\$1,162.62	\$32,425.78	\$3,504.22
13	Translation/Interpretation					
	Project Expenses (specify):					
14	Renters' Rights Forum					
15	Renter Survey					
16	Community Gardens (Raingardens, etc.)					
17	Events	\$16,813.76	\$15,053.86	\$398.08	\$15,451.94	\$1,361.82
	Equitable Engagement Fund TOTAL	\$80,953.76	\$68,220.02	\$2,400.70	\$70,620.72	\$10,333.04
	CONTRACT TOTAL:	\$121,537.34	\$99,154.57	\$3,800.34	\$102,954.91	\$18,582.43

Contract # _____