

**CONTRACT BUDGET AND COST BREAKDOWN**

11/19/25-12/31/25

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$27,580.00	\$24,421.00	\$2,769.00	\$27,190.00	\$390.00
2	Professional Services	\$2,560.00	\$2,339.34	\$220.00	\$2,559.34	\$0.66
3	Ocuupancy	\$3,320.00	\$3,226.00		\$3,226.00	\$94.00
4	General Liability Insurance	\$2,900.00	\$2,732.58		\$2,732.58	\$167.42
5	Directors and Officers Insurance	\$1,400.00	\$1,357.33		\$1,357.33	\$42.67
6	Supplies and Materials	\$2,413.58	\$1,891.99	\$818.96	\$2,710.95	-\$297.37
7	Adertising (NE Calendar)	\$325.00	\$325.00		\$325.00	
8	Development					
9	Fundraising					
10	Other (describe): Attorney General and Bank Fees	\$85.00	\$75.31		\$75.31	\$9.69
<b>Citywide Neighborhood Network Fund TOTAL</b>		<b>\$40,583.58</b>	<b>\$36,368.55</b>	<b>\$3,807.96</b>	<b>\$40,176.51</b>	<b>\$407.07</b>
<b>Equitable Engagement Fund</b>						
11	Staffing	\$28,210.00	\$26,080.00	\$663.00	\$26,743.00	\$1,467.00
12	Communications (flyers, newsletters, postcards, ads)	\$35,930.00	\$35,135.60	\$1,140.94	\$36,276.54	-\$346.54
13	Translation/Interpretation					
Project Expenses (specify):						
14	Renters' Rights Forum					
15	Renter Survey					
16	Community Gardens (Raingardens, etc.)					
17	Events	\$16,813.76	\$16,764.48	\$1,080.62	\$17,845.10	-\$1,031.34
<b>Equitable Engagement Fund TOTAL</b>		<b>\$80,953.76</b>	<b>\$77,980.08</b>	<b>\$2,884.56</b>	<b>\$80,864.64</b>	<b>\$89.12</b>
<b>CONTRACT TOTAL:</b>		<b>\$121,537.34</b>	<b>\$114,348.63</b>	<b>\$6,692.52</b>	<b>\$121,041.15</b>	<b>\$496.19</b>