

CONTRACT BUDGET AND COST BREAKDOWN

1/1/25-

Hale Page, Diamond Lake Comm. Assn.

SCHEDULE A

#	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 Expense	\$40,000.00	\$57,652.83	\$5,301.00	\$62,953.83	(\$22,953.83)
2	Professional Services	\$17,950.00	\$2,654.49	\$937.30	\$3,591.79	\$14,358.21
3	Occupancy	\$5,400.00	\$13,897.20	\$2,530.00	\$16,427.20	(\$11,027.20)
4	General Liability Insurance	\$2,000.00	\$2,396.47		\$2,396.47	(\$396.47)
5	Directors and Officers Insurance	\$1,700.00	\$2,068.63		\$2,068.63	(\$368.63)
6	Translation, Interpretation, Accessibility Support	\$1,000.00				\$1,000.00
7	Supplies and Materials	\$22,950.00	\$11,751.04		\$11,751.04	\$11,198.96
8	Meetings and Community Building Events	\$22,000.00	\$10,092.01	\$5,000.00	\$15,092.01	\$6,907.99
9	Communication & Outreach	\$7,000.00	\$2,353.79		\$2,353.79	\$4,646.21
10						
Citywide Neighborhood Network Fund TOTAL		\$120,000.00	\$102,866.46	\$13,768.30	\$116,634.76	\$3,365.24
Equitable Engagement Fund						
11	Professional services (design support)	\$7,800.00	\$681.10		\$681.10	\$7,118.90
12	Postcards (for four events per year)	\$7,200.00	\$7,555.87	\$3,315.00	\$10,870.87	(\$3,670.87)
13	Events	\$21,511.00	\$633.21		\$633.21	\$20,877.79
14						
15						
16						
17						
Equitable Engagement Fund TOTAL		\$36,511.00	\$8,870.18	\$3,315.00	\$12,185.18	\$24,325.82
CONTRACT TOTAL:		\$156,511.00	\$111,736.64	\$17,083.30	\$128,819.94	\$27,691.06

Pmt reduced by \$5k for advance repay

Contract # Com0006280-07