

**CONTRACT BUDGET AND COST BREAKDOWN**

11/1/25-11/30/25

#	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	6,963.00	5,137.52		5,137.52	1,825.48
2	Professional Services	13,049.56	16,042.15	4,323.50	20,365.65	(7,316.09)
3	Occupancy	4,500.00	3,990.35	63.00	4,053.35	446.65
4	General Liability Insurance	4,637.00	6,959.71	301.14	7,260.85	(2,623.85)
5	Directors and Officers Insurance	2,400.00	2,275.86		2,275.86	124.14
6	Supplies and Materials	500.00	88.99		88.99	411.01
7	Meetings and Community Building Events	4,000.00	-		-	4,000.00
8	Development	500.00	-		-	500.00
9	Fundraising - admin expenses	500.00	-		-	500.00
10	Communications - newsletters	3,000.00	840.81 <del>1,913.67</del>	13.47	<del>1,927.14</del>	0 <del>1,072.86</del>
<b>Citywide Neighborhood Network Fund TOTAL</b>		40,049.56	<del>36,408.25</del>	4,701.11	<del>41,109.36</del>	<del>(1,059.80)</del>
<b>Equitable Engagement Fund</b>						
11	Staffing	56,962.00	57,152.25		57,152.25	(190.25)
12	Communications	20,500.00	<del>8,119.50</del> <del>7,126.64</del>		<del>8,119.50</del> <del>7,126.64</del>	13,373.36
13	Rain Garden Upkeep	2,000.00	1,998.85		1,998.85	1.15
14	Playground Upkeep	2,000.00	1,687.88		1,687.88	312.12
15	Garden Upkeep	2,000.00	1,098.79		1,098.79	901.21
16	Plant Giveaway - Outreach	3,000.00	2,987.70		2,987.70	12.30
17	Cocoa and Fellowship - Outreach	500.00	609.08		609.08	(109.08)
18	Neighborhood Cleanup - Outreach	300.00	-		-	300.00
19	Pumpkin Giveaway	1,000.00	1,210.34	565.88	1,776.22	(776.22)
20	Community Activities	559.00	877.72		877.72	(318.72)
<b>Equitable Engagement Fund TOTAL</b>		88,821.00	<del>74,749.25</del>	565.88	<del>75,315.13</del>	<del>13,505.87</del>
<b>CONTRACT TOTAL:</b>		128,870.56	111,157.50	5,266.99	116,424.49	12,446.07