Victory
12/1/25-12/31/26
COM0006307

# CONTRACT BUDGET AND COST BREAKDOWN

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 | $12,700.00 | $2,200.00 | | $2,200.00 | $10,500.00 |
| 2 | Professional Services | $7,620.83 | $14,093.02 | $4,350.00 | $18,443.02 | -$10,822.19 |
| 3 | Occupancy | $10,447.24 | $8,341.26 | | $8,341.26 | $2,105.98 |
| 4 | General Liability Insurance | $2,613.80 | $2,087.46 | | $2,087.46 | $526.34 |
| 5 | Directors and Officers Insurance | $2,318.00 | $2,227.85 | | $2,227.85 | $90.15 |
| 6 | Supplies and Materials | $1,960.00 | $1,235.92 | $128.40 | $1,364.32 | $595.68 |
| 7 | Meetings and Comm. Building Events | $4,775.00 | $3,221.34 | $3,799.36 | $7,020.70 | -$2,245.70 |
| 8 | Development, Board Training | $2,425.90 | $5,167.50 | | $5,167.50 | -$2,741.60 |
| 9 | Event Promotion | $1,000.00 | $50.00 | $606.68 | $656.68 | $343.32 |
| 10 | Tech Support | $500.00 | $179.95 | | $179.95 | $320.05 |
| 10 | Grant Writing | $2,925.00 | | | | $2,925.00 |
| | **Citywide Neighborhood Network Fund TOTAL** | $49,285.77 | $38,804.30 | $8,884.44 | $47,688.74 | $1,597.03 |
| | **Equitable Engagement Fund** | | | | | |
| 11 | Staffing | $12,236.00 | $11,287.57 | | $11,287.57 | $948.43 |
| 12 | Communications/Website | $5,000.00 | $9,220.93 | $20.00 | $9,240.93 | -$4,240.93 |
| 13 | Youth Corps | $3,500.00 | $2,202.30 | | $2,202.30 | $1,297.70 |
| 14 | Promotion/Advertising/Engagement | $5,738.72 | $7,601.53 | $6,175.28 | $13,776.81 | -$8,038.09 |
| 15 | Translation, Interpretation, Accessibility Support | $1,500.00 | | | | $1,500.00 |
| 16 | Block Ambassador Program, Development | $1,500.00 | $400.00 | | $400.00 | $1,100.00 |
| 17 | Events | $10,028.85 | $2,899.96 | | $2,899.96 | $7,128.89 |
| 18 | Grant Writing | $500.00 | | | | $500.00 |
| 19 | Environmental Stewardship | $500.00 | $111.06 | | $111.06 | $388.94 |
| | **Equitable Engagement Fund TOTAL** | $40,503.57 | $33,723.35 | $6,195.28 | $39,918.63 | $584.94 |
| | **CONTRACT TOTAL:** | $89,789.34 | $72,527.65 | $15,079.72 | $87,607.37 | $2,181.97 |