

9/3/25-12/2/25

East Harriet Farmstead Neighborhood Assn

| #   | 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                         | \$16,471.46      | \$12,111.03  | \$3,482.50                       | \$15,593.53                                       | \$877.93             |
| 2   | Professional Services                  | \$971.95         | \$971.95   | \$0.00                           | \$971.95  | \$0.00               |
| 3   | Occupancy                              | \$7,200.00       | \$7,200.00   | \$0.00                           | \$7,200.00  | \$0.00               |
| 4   | General Liability Insurance            | \$819.85         | \$819.85   | \$0.00                           | \$819.85  | \$0.00               |
| 5   | Directors and Officers Insurance       | \$3,017.06       | \$3,017.06   | \$0.00                           | \$3,017.06  | \$0.00               |
| 6   | Supplies and Materials                 | \$8,313.85       | \$5,602.58   | \$1,711.27                       | \$7,313.85  | \$1,000.00           |
| 7   | Meetings and Community Building Events | \$3,838.86       | \$2,815.97   | \$1,022.89                       | \$3,838.86  | \$0.00               |
| 8   | Development                            | \$0.00           | \$0.00   | \$0.00                           | \$0.00  | \$0.00               |
| 9   |  |                  |  |                                  | \$0.00  | \$0.00               |
| <b>Citywide Neighborhood Network Fund TOTAL</b> |  | \$40,633.03      | \$32,538.44  | \$6,216.66                       | \$38,755.10                                       | \$1,877.93           |
| <b>Equitable Engagement Fund*</b>               |  |                  |  |                                  |   |                      |
| 10  | Staffing                               | \$18,166.47      | \$16,136.47  | \$3,360.00                       | \$19,496.47                                       | -\$1,330.00          |
| 11  | Engagement/Outreach                    | \$17,969.03      | \$12,198.79  | \$4,800.24                       | \$16,999.03                                       | \$970.00             |
| 12  | Community Art and Placemaking          | \$12,917.93      | \$452.97   | \$5,449.77                       | \$5,902.74  | \$7,015.19           |
| 13  | Community Gardens                      | \$0.00           | \$0.00   | \$0.00                           | \$0.00  | \$0.00               |
| 14  | Low Income Plans                       | \$5,500.97       | \$0.00   | \$0.00                           | \$0.00  | \$5,500.97           |
| 15  |  |                  |  |                                  | \$0.00  | \$0.00               |
| 16  |  |                  |  |                                  | \$0.00  | \$0.00               |
| 17  |  |                  |  |                                  | \$0.00  | \$0.00               |
| 18  |  |                  |  |                                  | \$0.00  | \$0.00               |
| 19  |  |                  |  |                                  | \$0.00  | \$0.00               |
| 20  |  |                  |  |                                  | \$0.00  | \$0.00               |
| 21  |  |                  |  |                                  | \$0.00  | \$0.00               |
| 22  |  |                  |  |                                  | \$0.00  | \$0.00               |
| <b>Equitable Engagement Fund TOTAL</b>          |  | \$54,554.40      | \$28,788.23  | \$13,610.01                      | \$42,398.24                                       | \$12,156.16          |
| <b>CONTRACT TOTAL:</b>                          |  | \$95,187.43      | \$61,326.67  | \$19,826.67                      | \$81,153.34                                       | \$14,034.09          |

\* All amendments in 2025 added funds to the existing contract budgets. Reallocations can be seen in Addendum A