

East Harriet Farmstead Neighborhood Assn

3/1/24-12/31/25

#	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
Citywide Neighborhood Network Fund*						
1	Staff Expenses	\$16,471.46	\$15,593.53	\$877.93	\$16,471.46	\$0.00
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	\$7,313.85	\$1,000.00	\$8,313.85	\$0.00
7	Meetings and Community Building Events	\$3,838.86	\$3,838.86	\$0.00	\$3,838.86	\$0.00
8	Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9					\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$40,633.03	\$38,755.10	\$1,877.93	\$40,633.03	\$0.00
Equitable Engagement Fund*						
10	Staffing	\$21,488.54	\$19,496.47	\$1,992.07	\$21,488.54	\$0.00
11	Engagement/Outreach	\$18,212.86	\$16,999.03	\$1,213.83	\$18,212.86	\$0.00
12	Community Art and Placemaking	\$14,853.00	\$5,902.74	\$8,950.26	\$14,853.00	\$0.00
13	Community Gardens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14	Low Income Plans	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Equitable Engagement Fund TOTAL		\$54,554.40	\$42,398.24	\$12,156.16	\$54,554.40	\$0.00
CONTRACT TOTAL:		\$95,187.43	\$81,153.34	\$14,034.09	\$95,187.43	\$0.00

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