

Kenny Neighborhood Association

4/1/25-11/30/25

#	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	\$11,400.00	\$9,883.42	\$2,766.48	\$12,649.90	-\$1,249.90
2	Professional Services	\$3,300.00	\$2,160.00	\$1,257.00	\$3,417.00	-\$117.00
3	Occupancy	\$364.00	\$429.00		\$429.00	-\$65.00
4	General Liability Insurance	\$460.00	\$230.00	\$392.24	\$622.24	-\$162.24
5	Directors and Officers Insurance	\$1,664.00	\$2,132.80	\$563.20	\$2,696.00	-\$1,032.00
6	Supplies and Materials	\$612.00	\$562.10	\$79.40	\$641.50	-\$29.50
7	Meetings & Community-building Events	\$4,200.00	\$2,472.65	\$1,693.29	\$4,165.94	\$34.06
8	Communications - Newsletter, Postage	\$18,000.00	\$8,574.93	\$6,803.49	\$15,378.42	\$2,621.58
9						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$40,000.00	\$26,444.90	\$13,555.10	\$40,000.00	\$0.00
<b>Equitable Engagement Fund</b>						
#	Staffing	\$11,869.35	\$11,677.13		\$11,677.13	\$192.22
#	Communications - Newsletter, Postage	\$4,450.00	\$4,340.52	\$1,457.93	\$5,798.45	-\$1,348.45
#	Communications - Equitable Engagement	\$2,750.00	\$1,670.08	\$523.69	\$2,193.77	\$556.23
#	Welcome Kit Supplies for Renters	\$931.00	\$331.00		\$331.00	\$600.00
#						
#						
#						
<b>Equitable Engagement Fund TOTAL</b>		\$20,000.35	\$18,018.73	\$1,981.62	\$20,000.35	\$0.00
<b>CONTRACT TOTAL:</b>		\$60,000.35	\$44,463.63	\$15,536.72	\$60,000.35	\$0.00