

**CONTRACT BUDGET AND COST BREAKDOWN**

SCHEDULE A

Lower Northeast Neighborhoods Association

12/5/25-12/31/25

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$15,000.00	\$15,000.00		\$15,000.00	
2	Professional Services	\$30,000.00	\$15,592.56	\$2,267.28	\$17,859.84	\$12,140.16
3	General Liability Insurance	\$600.00	\$137.59		\$137.59	\$462.41
4	Directors and Officers Insurance	\$900.00	\$922.00		\$922.00	-\$22.00
5	Translation, Interpretation, Accessibility Support	\$1,000.00	\$723.91		\$723.91	\$276.09
6	Supplies and Materials	\$1,847.55	\$1,782.46	\$2,565.60	\$4,348.06	-\$2,500.51
7	Meetings and Community Building Events	\$9,000.00	\$5,473.89	\$1,382.24	\$6,856.13	\$2,143.87
8	Communications	\$11,500.00	\$17,733.78	\$6,266.24	\$24,000.02	-\$12,500.02
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$69,847.55	\$57,366.19	\$12,481.36	\$69,847.55	\$0.00
<b>Equitable Engagement Fund</b>						
9	Staffing	\$21,009.44	\$21,009.44		\$21,009.44	
10	Engagement/Outreach	\$10,000.00	\$10,000.00		\$10,000.00	
	<b>Equitable Engagement Fund TOTAL</b>	\$31,009.44	\$31,009.44		\$31,009.44	
	<b>CONTRACT TOTAL:</b>	\$100,856.99	\$88,375.63	\$12,481.36	\$100,856.99	\$0.00