

Nokomis East Neighborhood Association

6/10/25-6/30/25

COM6363-P20

#	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		2	3	1	
1	Staff Expenses	\$88,468.60	\$77,736.12		\$77,736.12	\$10,732.48
2	Employee Benefits	\$25,078.20	\$7,969.85		\$7,969.85	\$17,108.35
3	Professional Services	\$13,093.00	\$32,495.00		\$32,495.00	-\$19,402.00
4	Occupancy	\$19,327.00	\$20,116.71	\$945.41	\$21,062.12	-\$1,735.12
5	General Liability Insurance	\$883.00	\$3,328.51		\$3,328.51	-\$2,445.51
6	Directors and Officers Insurance	\$3,347.00	\$587.40		\$587.40	\$2,759.60
7	Translation, Interpretation, Accessibility Support	1,500.00	\$0.00		\$0.00	\$1,500.00
8	Supplies and Materials	\$2,000.00	\$2,912.79	\$12.41	\$2,925.20	-\$925.20
9	Meetings, Community Building Events, Comm.	\$6,000.00	\$1,207.37	\$521.43	\$1,728.80	\$4,271.20
10	Fundraising	\$333.00	\$12,196.80		\$12,196.80	-\$11,863.80
	Citywide Neighborhood Network Fund TOTAL	\$160,029.80	\$158,550.55	\$1,479.25	\$160,029.80	\$0.00
	Equitable Engagement Fund		1	3	1	
11	Staffing	\$56,425.94	\$44,725.57	\$5,766.88	\$50,492.45	\$5,933.49
12	Other Expenses(specify): Database	\$1,500.00	\$0.00		\$0.00	\$1,500.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00
17			\$0.00		\$0.00	
	Equitable Engagement Fund TOTAL	\$57,925.94	\$44,725.57	\$5,766.88	\$50,492.45	\$7,433.49
	CONTRACT TOTAL:	\$217,955.74	\$203,276.12	\$7,246.13	\$210,522.25	\$7,433.49