

McKinley Community

5/15/25-7/30/25

#	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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$24,400.00	\$23,168.42	\$2,496.08	\$25,664.50	-\$1,264.50
2	Professional Services		\$0.00		\$0.00	\$0.00
3	Occupancy		\$2,538.70	\$1,552.79	\$4,091.49	-\$4,091.49
4	General Liability Insurance	\$7,300.00	\$3,728.13	\$3,384.00	\$7,112.13	\$187.87
5	Directors and Officers Insurance	\$3,300.00	\$1,179.76	\$382.13	\$1,561.89	\$1,738.11
6	Meetings and Community Building Events	\$5,000.00	\$1,569.99		\$1,569.99	\$3,430.01
7					\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$40,000.00	\$32,185.00	\$7,815.00	\$40,000.00	\$0.00
Equitable Engagement Fund						
8	Staffing	\$112,000.00	\$126,712.42	\$1,705.80	\$128,418.22	-\$16,418.22
9	Engagement/Outreach	\$13,224.00	\$9,152.54		\$9,152.54	\$4,071.46
10	Project Expenses: Anti-racism/Equitable Training	\$9,000.00	\$75.00		\$75.00	\$8,925.00
11	Other Expenses: Rental items, food for events	\$8,612.00	\$5,190.24		\$5,190.24	\$3,421.76
12					\$0.00	\$0.00
Equitable Engagement Fund TOTAL		\$142,836.00	\$141,130.20	\$1,705.80	\$142,836.00	\$0.00
CONTRACT TOTAL:		\$182,836.00	\$173,315.20	\$9,520.80	\$182,836.00	\$0.00

Pmt reduced by \$5k for advance repay