

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Windom Community Council
2023 CNNF/EEF - COM0006264

Contract Budget and Cost Breakdown

Reporting Period 10-1-2025 to 12-10-2025

Report # 13

#	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	\$25,000.00	\$26,315.00		\$26,315.00	-\$1,315.00
2	Professional Services	\$4,500.00	\$3,772.00		\$3,772.00	\$728.00
3	General Liability Insurance and D&O	\$5,993.00	\$5,947.59		\$5,947.59	\$45.41
4	Communications, Translation, and Advertising	\$750.00	\$293.59		\$293.59	\$456.41
5	Supplies and Materials	\$500.00	\$21.58		\$21.58	\$478.42
6	Printing, Postage, PO Box	\$723.64	\$491.62		\$491.62	\$232.02
7	Other:Bank and Payroll Fees	\$2,599.00	\$3,000.85	\$223.41	\$3,224.26	-\$625.26
	Citywide Neighborhood Network Fund TOTAL	\$40,065.64	\$39,842.23	\$223.41	\$40,065.64	
Equitable Engagement Fund						
9	Staffing	\$17,000.00	\$16,987.55		\$16,987.55	\$12.45
10	Engagement / Outreach (DEI Training, Renter Events)	\$1,000.00	\$3,755.81		\$3,755.81	-\$2,755.81
11	Project Expenses: e-table, hotspots, website, printing	\$8,186.14	\$5,341.75	\$101.03	\$5,442.78	\$2,743.36
	Equitable Engagement Fund TOTAL	\$26,186.14	\$26,085.11	\$101.03	\$26,186.14	\$0.00
CONTRACT TOTAL:		\$66,251.78	\$65,927.34	\$324.44	\$66,251.78	\$0.00