

CONTRACT BUDGET AND COST BREAKDOWN

7/1/25-7/30/25

SCHEDULE A

Lind Bohanon Neighborhood Assn

#	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	\$29,935.00	\$24,405.00	\$1,192.00	\$25,597.00	\$4,338.00
2	Professional Services	\$1,000.00	\$703.00		\$703.00	\$297.00
3	Occupancy	\$1,140.00	\$570.00		\$570.00	\$570.00
4	General Liability Insurance	\$2,075.00	\$2,776.93		\$2,776.93	-\$701.93
5	Directors and Officers Insurance	\$3,100.00	\$2,563.67	\$281.60	\$2,845.27	\$254.73
6	Supplies and Materials	\$3,850.00	\$3,144.90	\$20.00	\$3,164.90	\$685.10
7	Development	\$800.00		\$599.90	\$599.90	\$200.10
8	MN Attorney General Filing Fee	\$100.00	\$50.00	\$25.00	\$75.00	\$25.00
	Citywide Neighborhood Network Fund TOTAL	\$42,000.00	\$34,213.50	\$2,118.50	\$36,332.00	\$5,668.00
	Equitable Engagement Fund					
9	Staffing (Neighborhood Coordinator, Outreach Coordinator, Garden Coordinator)	\$95,066.40	\$49,508.55	\$3,480.00	\$52,988.55	\$42,077.85
10	Engagement/outreach	\$69,336.00	\$59,428.80	\$4,135.18	\$63,563.98	\$5,772.02
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	Equitable Engagement Fund TOTAL	\$164,402.40	\$108,937.35	\$7,615.18	\$116,552.53	\$47,849.87
	CONTRACT TOTAL:	\$206,402.40	\$143,150.85	\$9,733.68	\$152,884.53	\$53,517.87