

CONTRACT BUDGET AND COST BREAKDOWN
South Uptown Neighborhood Association

SCHEDULE A
7/1/25 to 10/31/25

#	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
	Citywide Neighborhood Network Fund					
1	Staff expenses	\$3,500.00		\$248.50	\$248.50	\$3,251.50
2	Payroll services	\$600.00		\$84.00	\$84.00	\$516.00
3	Professional services	\$1,800.00			\$0.00	\$1,800.00
4	Occupancy	\$6,200.00		\$1,945.04	\$1,945.04	\$4,254.96
5	General Liability insurance	\$550.00			\$0.00	\$550.00
6	Directors and Officers insurance	\$950.00			\$0.00	\$950.00
7	web hosting/email	\$100.00		\$304.40	\$304.40	-\$204.40
8	Supplies and materials	\$500.00		\$117.92	\$117.92	\$382.08
9	Printing/copying	\$500.00		\$185.25	\$185.25	\$314.75
10	Postage/delivery	\$300.00		\$78.00	\$78.00	\$222.00
					\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$0.00	\$2,963.11	\$2,963.11	\$12,036.89
	Equitable Engagement Fund					
11	Staffing	\$23,259.00		\$14,262.90	\$14,262.90	\$8,996.10
12	Professional services	\$532.00			\$0.00	\$532.00
	Equitable Engagement Fund TOTAL	\$23,791.00	\$0.00	\$14,262.90	\$14,262.90	\$9,528.10
	CONTRACT TOTAL:	\$38,791.00	\$0.00	\$17,226.01	\$17,226.01	\$21,564.99