

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	\$5,977.66	\$6,226.16	-\$2,726.16
2	Payroll services	\$600.00	\$84.00		\$84.00	\$516.00
3	Professional services	\$1,800.00	\$0.00	\$1,358.99	\$1,358.99	\$441.01
4	Occupancy	\$6,200.00	\$1,945.04	\$1,250.46	\$3,195.50	\$3,004.50
5	General Liability insurance	\$550.00	\$0.00		\$0.00	\$550.00
6	Directors and Officers insurance	\$950.00	\$0.00		\$0.00	\$950.00
7	Web hosting/Email	\$100.00	\$304.40	\$25.20	\$329.60	-\$229.60
8	Supplies and materials	\$500.00	\$117.92	\$443.72	\$561.64	-\$61.64
9	Printing/copying	\$500.00	\$185.25	\$166.54	\$351.79	\$148.21
10	Postage/delivery	\$300.00	\$78.00		\$78.00	\$222.00
			\$0.00		\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$2,963.11	\$9,222.57	\$12,185.68	\$2,814.32
	Equitable Engagement Fund					
11	Staffing	\$23,259.00	\$14,262.90	\$9,467.51	\$23,730.41	-\$471.41
12	Professional services	\$532.00			\$0.00	\$532.00
	Equitable Engagement Fund TOTAL	\$23,791.00	\$14,262.90	\$9,467.51	\$23,730.41	\$60.59
	CONTRACT TOTAL:	\$38,791.00	\$17,226.01	\$18,690.08	\$35,916.09	\$2,874.91