

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	\$6,226.16		\$6,226.16	-\$2,726.16
2	Payroll services	\$600.00	\$84.00		\$84.00	\$516.00
3	Professional services	\$1,800.00	\$1,358.99		\$1,358.99	\$441.01
4	Occupancy	\$6,200.00	\$3,195.50	\$45.22	\$3,240.72	\$2,959.28
5	General Liability insurance	\$550.00	\$0.00		\$0.00	\$550.00
6	Directors and Officers insurance	\$950.00	\$0.00	\$922.00	\$922.00	\$28.00
7	Web hosting/Email	\$100.00	\$329.60	\$20.00	\$349.60	-\$249.60
8	Supplies and materials	\$500.00	\$561.64		\$561.64	-\$61.64
9	Printing/copying	\$500.00	\$351.79		\$351.79	\$148.21
10	Postage/delivery	\$300.00	\$78.00	\$200.00	\$278.00	\$22.00
			\$0.00		\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$12,185.68	\$1,187.22	\$13,372.90	\$1,627.10
	Equitable Engagement Fund					
11	Staffing	\$23,259.00	\$23,730.41	\$49.50	\$23,779.91	-\$520.91
12	Professional services	\$532.00	\$0.00		\$0.00	\$532.00
	Equitable Engagement Fund TOTAL	\$23,791.00	\$23,730.41	\$49.50	\$23,779.91	\$11.09
	CONTRACT TOTAL:	\$38,791.00	\$35,916.09	\$1,236.72	\$37,152.81	\$1,638.19