

		Schedule A				
Ventura Village Village		REPORT PERIOD 1/01/2026 through 6/01/2026				
2024 CNNF/EEF - COM 0010659						
	COST CATEGORY	CONTRACT BUDGET 1/1/2026	COSTS PRIOR REPORT	COSTS THIS REPORT	TOTAL COSTS FOR CONTRACT	BUDGET BALANCE
1					-	
2					-	
3	Professional Services	6,000.00	3,000.00		3,000.00	3,000.00
4	General Liability Insurance	1,100.00		343.00	343.00	757.00
5	Directors and Officers Insurance	400.00	1,011.00		1,011.00	(611.00)
6	Occupancy	3,000.00	2,026.10		2,026.10	973.90
7	Supplies & Materials	4,500.00		106.17	106.17	4,393.83
	NETWORK SUBTOTAL	15,000.00	6,037.10	449.17	6,486.27	8,513.73
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10	Meeting & Community Building Events	7,000.00		808.67	808.67	6,191.33
11	Contracted Services	58,350.00	3,600.00		3,600.00	54,750.00
12	Supplies and Materials	3,026.00	953.72	1,589.54	2,543.26	482.74
13	Project expenses	26,000.00			-	26,000.00
14	Food	4,500.00	381.89	1,200.00	1,581.89	2,918.11
15	EQUITABLE ENGAGEMENT SUBTOTAL	98,876.00	4,935.61	3,598.21	8,533.82	90,342.18
16					-	
17					-	
18					-	
19					-	
20					-	-
21						
	TOTAL	113,876.00	10,972.71	4,047.38	15,020.09	98,855.91