

**CONTRACT BUDGET AND COST BREAKDOWN**

SCHEDULE A

Agency: Saint Anthony East Neighborhood Association

3/1/26-3/31/26

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	3,000.00	98.00	205.00	303.00	2,697.00
2	General Liability Insurance	2,500.00	602.28	301.14	903.42	1,596.58
3	Directors and Officers Insurance	1,000.00	-	368.80	368.80	631.20
4	Translation, Interpretation and Accessibility Support	500.00	-		-	500.00
5	Supplies and Materials	500.00	29.95		29.95	470.05
6	Meetings and Community Building Events	1,000.00	-		-	1,000.00
7	Development	500.00	-		-	500.00
8	Fundraising	500.00	-		-	500.00
9	Communications	5,500.00	368.95	554.60	923.55	4,576.45
	<b>Citywide Neighborhood Network Fund TOTAL</b>	<b>15,000.00</b>	<b>1,099.18</b>	<b>1,429.54</b>	<b>2,528.72</b>	<b>12,471.28</b>
<b>Equitable Engagement Fund</b>						
11	Community Events and Meetings	14,300.00			-	14,300.00
12	Professional Services	7,200.00		1,611.35	1,611.35	5,588.65
13	Supplies and Materials	1,000.00			-	1,000.00
14	Translation, Interpretation and Accessibility Support	500.00			-	500.00
15	Project Expenses	2,500.00			-	2,500.00
16	Food for Events (5% of total contract maximum)	500.00			-	500.00
17	Communications	3,607.00			-	3,607.00
	<b>Equitable Engagement Fund TOTAL</b>	<b>29,607.00</b>	<b>-</b>	<b>1,611.35</b>	<b>1,611.35</b>	<b>27,995.65</b>
	<b>CONTRACT TOTAL:</b>	<b>44,607.00</b>	<b>1,099.18</b>	<b>3,040.89</b>	<b>4,140.07</b>	<b>40,466.93</b>