

CONTRACT BUDGET AND COST BREAKDOWN
Webber Camden Neighborhood Organization

SCHEDULE A
1/1/26 to 2/28/26

#	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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$10,000.00		\$1,572.63	\$1,572.63	\$8,427.37
2	Professional Services	\$1,160.00				\$1,160.00
3	Occupancy					
4	General Liability Insurance	\$718.00				\$718.00
5	Directors and Officers Insurance	\$922.00		\$368.80	\$368.80	\$553.20
6	Translation, Interpretation, Accessibility Support	\$500.00		\$671.75	\$671.75	-\$171.75
7	Supplies and Materials	\$700.00				\$700.00
8	Meetings and Community Building Events	\$1,000.00				\$1,000.00
Citywide Neighborhood Network Fund TOTAL		\$15,000.00		\$2,613.18	\$2,613.18	\$12,386.82
Equitable Engagement Fund						
9	Staff Expenses	\$35,000.00		\$2,844.17	\$2,844.17	\$32,155.83
10	Community Events and Meetings	\$6,200.00				\$6,200.00
11	Professional Services	\$6,000.00				\$6,000.00
12	Supplies and Materials	\$1,500.00				\$1,500.00
13	Project Expenses	\$11,445.00				\$11,445.00
14	Food for events	\$3,000.00				\$3,000.00
15	Communications	\$4,000.00		\$26.00	\$26.00	\$3,974.00
Equitable Engagement Fund TOTAL		\$67,145.00		\$2,870.17	\$2,870.17	\$64,274.83
CONTRACT TOTAL:		\$82,145.00		\$5,483.35	\$5,483.35	\$76,661.65