CONTRACT BUDGET AND COST BREAKDOWN
Webber Camden Neighborhood Organization

SCHEDULE A
3/1/26 to 3/31/26

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	$10,000.00	$2,847.29	$236.50	$3,083.79	$6,916.21
2	Professional Services	$1,160.00	$7,382.96		$7,382.96	-$6,222.96
3	General Liability Insurance	$718.00				$718.00
4	Directors and Officers Insurance	$922.00	$650.40		$650.40	$271.60
5	Translation, Interpretation, Accessibility Support	$500.00	$671.75		$671.75	-$171.75
6	Supplies and Materials	$700.00	$1,984.33	$126.86	$2,111.19	-$1,411.19
7	Meetings and Community Building Events	$1,000.00	$834.00		$834.00	$166.00
	Citywide Neighborhood Network Fund TOTAL	$15,000.00	$14,370.73	$363.36	$14,734.09	$265.91
	Equitable Engagement Fund					
11	Staff Expenses	$35,000.00	$32,780.06	$9,640.02	$42,420.08	-$7,420.08
12	Community Events and Meetings	$6,200.00	$531.88	$4,763.32	$5,295.20	$904.80
13	Professional Services	$6,000.00				$6,000.00
14	Supplies and Materials	$1,500.00	$13.00		$13.00	$1,487.00
15	Project Expenses	$11,445.00	$72.70		$72.70	$11,372.30
16	Food for events	$3,000.00				$3,000.00
17	Communications	$4,000.00	$78.00	$13.00	$91.00	$3,909.00
	Equitable Engagement Fund TOTAL	$67,145.00	$33,475.64	$14,416.34	$47,891.98	$19,253.02
	CONTRACT TOTAL:	$82,145.00	$47,846.37	$14,779.70	$62,626.07	$19,518.93