

Nokomis East Neighborhood Association

8/1/26-8/31/26

#	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
	Citywide Neighborhood Network Fund		2	3	1	
1	Staff Expenses	\$42,500.00	\$26,494.09	\$5,202.24	\$31,696.33	\$10,803.67
2	Employee Benefits	\$4,200.00	\$148.08	\$128.69	\$276.77	\$3,923.23
3	Professional Services	\$7,500.00	\$3,016.25	\$300.00	\$3,316.25	\$4,183.75
4	Occupancy	\$0.00	\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$1,800.00	\$665.05	\$298.58	\$963.63	\$836.37
6	Directors and Officers Insurance	\$1,500.00	\$281.60		\$281.60	\$1,218.40
7	Translation, Interpretation, Accessibility Support	1,000.00	\$112.25	43.03	\$155.28	\$844.72
8	Supplies and Materials	\$0.00	\$0.00		\$0.00	\$0.00
9	Meetings, Community Building Events, Comm.	\$1,500.00	\$1,453.41	\$46.59	\$1,500.00	\$0.00
10	Fundraising	\$0.00	\$0.00		\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$60,000.00	\$32,170.73	\$6,019.13	\$38,189.86	\$21,810.14
	Equitable Engagement Fund		2	3	1	
11	Staffing	\$15,780.00	\$15,694.54	\$54.72	\$15,749.26	\$30.74
12	Other Expenses(specify): Database	\$5,000.00	\$0.00	\$2,073.33	\$2,073.33	\$2,926.67
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00
17			\$0.00		\$0.00	
	Equitable Engagement Fund TOTAL	\$20,780.00	\$15,694.54	\$2,128.05	\$17,822.59	\$2,957.41
	CONTRACT TOTAL:	\$80,780.00	\$47,865.27	\$8,147.18	\$56,012.45	\$24,767.55

Com0010692-09

Contract # COM0004649