

Com0010698-01

Sheridan Neighborhood Organization

1/1/26-3/31/26

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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$5,000.00		\$4,756.00	\$4,756.00	\$244.00
2	Professional Services	\$3,000.00			\$0.00	\$3,000.00
3	Occupancy	\$1,700.00			\$0.00	\$1,700.00
4	General Liability Insurance	\$3,000.00			\$0.00	\$3,000.00
5	Directors and Officers Insurance	\$200.00			\$0.00	\$200.00
6	Translation, Interpretation, Accessibility Support	\$500.00			\$0.00	\$500.00
7	Supplies and Materials	\$600.00			\$0.00	\$600.00
8	Meetings and Community Building Support					
9	Fundraising	\$1,000.00			\$0.00	\$1,000.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$15,000.00	\$0.00	\$4,756.00	\$4,756.00	\$10,244.00
<b>Equitable Engagement Fund</b>						
11	Staffing	\$6,566.00		\$8,015.00	\$8,015.00	-\$1,449.00
12	Engagement/Outreach	\$5,000.00		\$0.00	\$0.00	\$5,000.00
13						
14						
15						
16						
17						
<b>Equitable Engagement Fund TOTAL</b>		\$11,566.00	\$0.00	\$8,015.00	\$8,015.00	\$3,551.00
<b>CONTRACT TOTAL:</b>		\$26,566.00	\$0.00	\$12,771.00	\$12,771.00	\$13,795.00