

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

4/1/26-6/30/26

North Loop Neighborhood Association

Payment Request #2

2026-2028 CNNF/EEF - COM0010726

#	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	Professional Services	\$10,700.00		\$2,160.00	\$2,160.00	\$8,540.00
2	Communications/Outreach	\$1,500.00	\$880.12	\$593.00	\$1,473.12	\$26.88
3	General Liability Insurance	\$1,200.00	\$521.00	\$300.00	\$821.00	\$379.00
4	Directors and Officers Insurance	\$1,000.00	\$922.00		\$922.00	\$78.00
5	Supplies & Materials	\$500.00				\$500.00
6	Dues & Fees	\$100.00				\$100.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$2,323.12	\$3,053.00	\$5,376.12	\$9,623.88
	Equitable Engagement Fund					
	Project Expenses					
8	Staffing	\$8,300.00		\$900.00	\$900.00	\$7,400.00
9	Community Events and Meetings	\$2,071.00	\$2,071.00		\$2,071.00	
	Equitable Engagement Fund TOTAL	\$10,371.00	\$2,071.00	\$900.00	\$2,971.00	\$7,400.00
	CONTRACT TOTAL:	\$25,371.00	\$4,394.12	\$3,953.00	\$8,347.12	\$17,023.88

Contract # _____