

1/1/26-6/30/26

#	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				\$0.00	\$0.00
1	Staff expenses (administrative)	7,800.00		7,800.00	7,800.00	0.00
2	Employee benefits	1,800.00		1,800.00	1,800.00	0.00
3	Professional services	150.00		150.00	150.00	0.00
4	Occupancy	2,100.00			0.00	2,100.00
5	General liability insurance	900.00			0.00	900.00
6	Directors' and Officers' insurance	300.00		300.00	300.00	0.00
7	Translation, interpretation and accessibility support	450.00			0.00	450.00
8	Supplies and materials	600.00			0.00	600.00
9	Meetings & community building events	750.00			0.00	750.00
10	Development	75.00			0.00	75.00
11	Fundraising	75.00			0.00	75.00
12	Other (describe):				0.00	0.00
	Citywide Neighborhood Network Fund TOTAL	15,000.00	0.00	10,050.00	10,050.00	4,950.00
	Equitable Engagement Fund					
13	Staff expenses (non-administrative)	43,151.70		43,151.70	43,151.70	0.00
14	Community Events and Meetings	7,986.60			0.00	7,986.60
15	Professional services	665.54			0.00	665.54
16	Supplies and Materials	2,662.20			0.00	2,662.20
17	Translation, interpretation, accessibility support	150.00			0.00	150.00
18	Occupancy	7,101.00		150.00	150.00	6,951.00
19	General liability insurance	3,969.00			0.00	3,969.00
20	Directors' and Officers' insurance	714.00			0.00	714.00
21	Meetings & community building events	3,327.75			0.00	3,327.75
22	Development	332.78			0.00	332.78
23	Fundraising	332.43			0.00	332.43
24	Food for events	1,847.00			0.00	1,847.00
	Equitable Engagement Fund TOTAL	72,240.00	0.00	43,301.70	43,301.70	28,938.30
	TOTAL:	\$87,240.00	\$0.00	\$53,351.70	\$53,351.70	\$33,888.30

Com0010729-01

Contract # _____