Jordan Area Community Council

COM0010765
6/13/26-8/5/26

CONTRACT BUDGET AND COST BREAKDOWN

Neighborhoods 2020 contract

SCHEDULE A PR 8

#	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	Occupancy	13,350.00	14,967.08		14,967.08	(1,617.08)
2	General Liability Insurance	750.00				750.00
3	D&O Insurance	900.00	25.00		25.00	875.00
	Citywide Neighborhood Network Fund TOTAL	$15,000.00	$14,992.08		$14,992.08	$7.92
	Equitable Engagement Fund					
11	Staffing	62,406.00	64,235.40		64,235.40	(1,829.40)
12	Professional Services	7,000.00	2,522.77		2,522.77	4,477.23
13	Supplies and Materials	2,100.00	149.97	25.00	174.97	1,925.03
14	Engagement/Outreach	6,600.00	2,167.92	202.48	2,370.40	4,229.60
15	Meetings and Community Building Events	1,600.00				1,600.00
16	Food	5,155.00	985.26	1,576.90 ~~2,687.55~~	~~3,672.81~~	~~1,482.19~~
17	Translation, ADA Support	250.00				250.00
18	Garden activities, supplies & managment	3,000.00				3,000.00
	Equitable Engagement Fund TOTAL	$88,111.00	$70,061.32	$2,915.03	$72,976.35	$15,134.65
	CONTRACT TOTAL:	**$103,111.00**	**$85,053.40**	~~**$2,915.03**~~	~~**$87,968.43**~~	~~**$15,142.57**~~
				$1,804.38	$86,857.78	$16,253.22