Jordan Area Community Council

CONTRACT BUDGET AND COST BREAKDOWN

Neighborhoods 2020 contract

SCHEDULE A PR 9

8/1/26-8/31/26

#	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
	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	174.97	301.58	476.55	1,623.45
14	Engagement/Outreach	6,600.00	2,370.40	715.97	3,086.37	3,513.63
15	Meetings and Community Building Events	1,600.00				1,600.00
16	Food	5,155.00	2,562.16		2,562.16	2,592.84
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	$71,865.70	$1,017.55	$72,883.25	$15,227.75
	CONTRACT TOTAL:	**$103,111.00**	**$86,857.78**	**$1,017.55**	**$87,875.33**	**$15,235.67**