

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Lower Northeast Neighborhoods Association

1/1/26-3/31/26

#	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	\$19,200.00		\$1,485.20	\$1,485.20	\$17,714.80
2	Occupancy	\$1,000.00		\$91.98	\$91.98	\$908.02
3	General Liability Insurance	\$300.00				\$300.00
4	Directors and Officers Insurance	\$1,000.00		\$922.00	\$922.00	\$78.00
5	Supplies and Materials	\$500.00		\$21.69	\$21.69	\$478.31
6	Communications	\$8,000.00		\$2,719.85	\$2,719.85	\$5,280.15
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00		\$5,240.72	\$5,240.72	\$24,759.28
	Equitable Engagement Fund					
7	Community Events and Meetings	\$6,000.00		\$551.85	\$551.85	\$5,448.15
8	Food	\$2,000.00		\$476.98	\$476.98	\$1,523.02
9	Communications	\$2,000.00				\$2,000.00
	Equitable Engagement Fund TOTAL	\$10,000.00		\$1,028.83	\$1,028.83	\$8,971.17
	CONTRACT TOTAL:	\$40,000.00		\$6,269.55	\$6,269.55	\$33,730.45