

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Lower Northeast Neighborhoods Association

7/1/26-9/30/26

#	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	\$6,075.16	\$6,098.61	\$12,173.77	\$7,026.23
2	Occupancy	\$1,000.00	\$117.29		\$117.29	\$882.71
3	General Liability Insurance	\$300.00		\$159.46	\$159.46	\$140.54
4	Directors and Officers Insurance	\$1,000.00	\$922.00		\$922.00	\$78.00
5	Supplies and Materials	\$500.00	\$21.69	\$247.76	\$269.45	\$230.55
6	Communications	\$8,000.00	\$5,831.72	\$2,002.08	\$7,833.80	\$166.20
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00	\$12,967.86	\$8,507.91	\$21,475.77	\$8,524.23
	Equitable Engagement Fund					
7	Community Events and Meetings	\$6,000.00	\$901.62	\$1,177.50	\$2,079.12	\$3,920.88
8	Food	\$2,000.00	\$1,024.64	\$75.43	\$1,100.07	\$899.93
9	Communications	\$2,000.00	\$405.00	\$252.78	\$657.78	\$1,342.22
	Equitable Engagement Fund TOTAL	\$10,000.00	\$2,331.26	\$1,505.71	\$3,836.97	\$6,163.03
	CONTRACT TOTAL:	\$40,000.00	\$15,299.12	\$10,013.62	\$25,312.74	\$14,687.26