

1/1/26-3/31/26

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF 12/31/25	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	2,448.00	0.00		0.00	2,448.00
2	Professional Services	2,000.00	0.00	2,850.00	2,850.00	(850.00)
3	Occupancy	0.00	0.00		0.00	0.00
4	General Liability Insurance	978.88	0.00		0.00	978.88
5	Directors and Officers Insurance	922.00	0.00		0.00	922.00
6	Workers Comp. Insurance	606.00	0.00	384.80	384.80	221.20
7	Translation Interpretation, Accessibility Support	2,000.00	0.00		0.00	2,000.00
8	Supplies & Materials	3,000.00	0.00	353.50	353.50	2,646.50
9	Meetings and Community Building Events	2,000.00	0.00		0.00	2,000.00
	Development					
10	Fundraising	500.00	0.00		0.00	500.00
	Transfer from Citywide Neighborhood Network	545.12	0.00		0.00	545.12
	<b>Agreement COM0010795</b>		0.00		0.00	0.00
	<b>Citywide Neighborhood Network Fund TOTAL</b>	15,000.00		3,588.30	3,588.30	11,411.70
<b>Equitable Engagement Fund</b>						
11	Staffing	69,714.12	0.00	29,881.35	29,881.35	39,832.77
12	Engagement/outreach: Printing, Nation Builder	2,000.00	0.00		0.00	2,000.00
13	Supplies & Materials	3,000.00	0.00	2,032.10	2,032.10	967.90
14	Food and beverage	4,700.00	0.00		0.00	4,700.00
	Transfer from Citywide Neighborhood Network Food					
	<b>Transfer from Citywide Neighborhood Network</b>	(545.12)	0.00		0.00	(545.12)
	<b>Equitable Engagement Fund TOTAL</b>	78,869.00		31,913.45	31,913.45	46,955.55
	<b>CONTRACT TOTAL:</b>	93,869.00		35,501.75	35,501.75	58,367.25