Folwell, Com0010826
1/1/26-4/30/26

#	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					0.00
1	Staff Expense	6,000.00		300.00	$300.00	5,700.00
2	Employee Benefits				$0.00	0.00
3	Professional Services				$0.00	0.00
4	Occupancy	4,000.00		841.38	$841.38	3,158.62
5	General Liability Insurance	1,800.00		1,156.00	$1,156.00	644.00
6	Directors and Officers Insurance	915.00		368.80	$368.80	546.20
7	Supplies and materials				$0.00	0.00
8	Meetings & Community Building Events	2,285.00		381.00	$381.00	1,904.00
9	Development	0.00			$0.00	0.00
	Other				$0.00	0.00
	Total:	**15,000.00**	**0.00**	**3,047.18**	**3,047.18**	**11,952.82**
	Equitable Engagement Fund					
10	Staffing	20,000.00		7,125.00	$7,125.00	12,875.00
11	Community Events and Meetings				$0.00	0.00
12	Professional Services				$0.00	0.00
13	Supplies and materials				$0.00	0.00
14	Translation, Interpretation				$0.00	0.00
15	Project Expenses	22,237.00		4,592.34	$4,592.34	17,644.66
16	Food for events	2,222.00		366.76	$366.76	1,855.24
17	Other				$0.00	0.00
	Total:	**44,459.00**	**0.00**	**12,084.10**	**12,084.10**	**32,374.90**
	TOTAL:	**$59,459.00**	**$0.00**	**$15,131.28**	**$15,131.28**	**$44,327.72**