

Cedar Riverside, COM0010832  
6/5/26-7/9/26

| #  | COST CATEGORY                                         | CONTRACT BUDGET<br>A | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD<br>B | TOTAL COSTS FOR<br>REPORTING PERIOD<br>C | TOTAL COSTS<br>THROUGH END OF<br>REPORTING PERIOD<br>(B+C)<br>D | BUDGET BALANCE<br>(A-D)<br>E |
|----|-------------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------|
|    | <b>Citywide Neighborhood Network Fund</b>             |                      |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 1  | Staff expenses (administrative)                       |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 2  | Employee benefits                                     |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 3  | Professional services                                 |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 4  | Occupancy                                             | 9,810.00             | 6,324.00                                                      | 2,228.00                                 | 8,552.00                                                        | 1,258.00                     |
| 5  | General liability insurance                           | 1,270.00             | 878.05                                                        | 100.71                                   | 978.76                                                          | 291.24                       |
| 6  | Directors' and Officers' insurance                    | 1,120.00             |                                                               | 1,119.00                                 | 1,119.00                                                        | 1.00                         |
| 7  | Translation, interpretation and accessibility support |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 8  | Supplies and materials                                |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 9  | Meetings & community building events                  | 1,000.00             |                                                               |                                          | 0.00                                                            | 1,000.00                     |
| 10 | Development                                           | 1,000.00             |                                                               |                                          | 0.00                                                            | 1,000.00                     |
| 11 | Fundraising                                           | 800.00               |                                                               |                                          | 0.00                                                            | 800.00                       |
| 12 | Other (describe):                                     |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b>       | 15,000.00            | 7,202.05                                                      | 3,447.71                                 | 10,649.76                                                       | 4,350.24                     |
|    |                                                       |                      |                                                               |                                          |                                                                 |                              |
|    | <b>Equitable Engagement Fund</b>                      |                      |                                                               |                                          |                                                                 |                              |
| 13 | Staff expenses (non-administrative)                   | 72,000.00            | 29,229.72                                                     | 9,297.93                                 | 38,527.65                                                       | 33,472.35                    |
| 14 | Community Events and Meetings                         | 5,000.00             | 200.00                                                        |                                          | 200.00                                                          | 4,800.00                     |
| 15 | Professional services                                 | 9,000.00             |                                                               |                                          | 0.00                                                            | 9,000.00                     |
| 16 | Supplies and Materials                                | 7,800.00             | 3,422.48                                                      | 1,245.62                                 | 4,668.10                                                        | 3,131.90                     |
| 17 | Translation, interpretation, accessibility support    | 1,000.00             |                                                               |                                          | 0.00                                                            | 1,000.00                     |
| 18 | General liability insurance                           | 1,300.00             |                                                               |                                          | 0.00                                                            | 1,300.00                     |
| 19 | Directors' and Officers' insurance                    | 1,300.00             |                                                               |                                          | 0.00                                                            | 1,300.00                     |
| 20 | Fundraising                                           | 652.00               |                                                               |                                          | 0.00                                                            | 652.00                       |
| 21 | Other (describe): Engagement/Outreach                 | 3,000.00             |                                                               |                                          | 0.00                                                            | 3,000.00                     |
|    | <b>Equitable Engagement Fund TOTAL</b>                | 101,052.00           | 32,852.20                                                     | 10,543.55                                | 43,395.75                                                       | 57,656.25                    |
|    | <b>TOTAL:</b>                                         | \$116,052.00         | \$40,054.25                                                   | \$13,991.26                              | \$54,045.51                                                     | \$62,006.49                  |