CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Windom Community Council | **Contract Budget and Cost Breakdown** | **Reporting Period** | **4-1-2026 to 6-30-2026**

2026-2028 CNNF/EEF - COM0010870 | **Report #** | **2**

#	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					
1	Staff Expenses	$10,000.00	$4,480.00	$5,834.68	$10,314.68	-$314.68
2	Professional Services	$2,000.00		$500.00	$500.00	$1,500.00
3	General Liability Insurance and D&O	$2,451.00	$2,683.33		$2,683.33	-$232.33
4	Supplies and Materials	$220.00		$747.68	$747.68	-$527.68
5	Printing, Postage, PO Box	$329.00	$216.00	$513.31	$729.31	-$400.31
	Citywide Neighborhood Network Fund TOTAL	$15,000.00	$7,379.33	$7,595.67	$14,975.00	$25.00
	Equitable Engagement Fund					
6	Staffing	$6,000.00	$1,575.00	$910.00	$2,485.00	$3,515.00
7	Project Expenses: e-table, hotspots, website, printing	$2,085.00	$300.00	$339.81	$639.81	$1,445.19
	Equitable Engagement Fund TOTAL	$8,085.00	$1,875.00	$1,249.81	$3,124.81	$4,960.19
	CONTRACT TOTAL:	$23,085.00	$9,254.33	$8,845.48	$18,099.81	$4,985.19

Contract # ______________________________