

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Windom Community Council

Contract Budget and Cost Breakdown

Reporting Period

7-1-2026 to 9-30-2026

2026-2028 CNNF/EEF - COM0010870

Report #

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#	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	\$10,314.68		\$10,314.68	-\$314.68
2	Professional Services	\$2,000.00	\$500.00	\$25.00	\$525.00	\$1,475.00
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	\$729.31		\$729.31	-\$400.31
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$14,975.00	\$25.00	\$15,000.00	
	Equitable Engagement Fund					
6	Staffing	\$6,000.00	\$2,485.00	\$1,820.00	\$4,305.00	\$1,695.00
7	Project Expenses: e-table, hotspots, website, printing	\$2,085.00	\$639.81	\$1,127.75	\$1,767.56	\$317.44
	Equitable Engagement Fund TOTAL	\$8,085.00	\$3,124.81	\$2,947.75	\$6,072.56	\$2,012.44
	CONTRACT TOTAL:	\$23,085.00	\$18,099.81	\$2,972.75	\$21,072.56	\$2,012.44