2025 CITYWIDE NEIGHBORHOOD NETWORK FUND (CNNF) & EQUITABLE ENGAGMENT FUND (EEF) | CONTRACT #: COM 000 6263

Schedule A - Contract Budget and Cost Breakdown

Powderhorn Park Neighborhood Association

JANUARY - AUGUST 2025

	COST CATEGORY	Citywide Neighborhood Network Fund (CNNF) 2023 - 2025 Budget	Equitable Engagement Fund (EEF) 2023 - 2025 Budget	TOTAL CNNF & EEF 2023 - 2025 Budget	CNNF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	EEF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	CNNF & EEF CUMMULATIVE COSTS TO END OF PRECEDING PERIOD	CNNF COSTS FOR REPORTING PERIOD	EEF COSTS FOR REPORTING PERIOD	CNNF & EEF COSTS FOR REPORTING PERIOD	CNNF COSTS THROUGH END OF REPORTING PERIOD	EEF COSTS THROUGH END OF REPORTING PERIOD	CNNF & EEF COSTS THROUGH END OF REPORTING PERIOD	CNNF BUDGET BALANCE	EEF BUDGET BALANCE	CNNF & EEF BUDGET BALANCE
					B1	B2	B3	C1	C2	C3	B1 + C1	B2 + C2	Columns: N + O	Formula: [C(Row#) + F(Row#) - Y(Row#)]	Formula: [D(Row#) + J(Row#) - Z(Row#)]	E
1	Staff Expenses/Staffing	$ -	$ 112,678.40	$ 112,678.40	$ -	$ 91,796.91	$ 91,796.91	$ -	$ 39,997.00	$ 39,997.00	$ -	$ 131,793.91	$ 131,793.91	$ -	$ 3.00	$ 3.00
2	Employee Benefits	$ 15,000.00	$ -	$ 15,000.00	$ -	$ -	$ -	$ 14,332.73	$ -	$ 14,332.73	$ 14,332.73	$ -	$ 14,332.73	$ 667.27	$ -	$ 667.27
3	Communications	$ -	$ 31,072.80	$ 31,072.80	$ -	$ 15,040.42	$ 15,040.42	$ -	$ 1,925.33	$ 1,925.33	$ -	$ 16,965.75	$ 16,965.75	$ -	$ 6,074.67	$ 6,074.67
5	Occupancy	$ 22,000.00	$ -	$ 22,000.00	$ 22,033.36	$ -	$ 22,033.36	$ -	$ -	$ -	$ 22,033.36	$ -	$ 22,033.36	$ -	$ -	$ -
6	General Liability Insurance	$ 2,000.00	$ -	$ 2,000.00	$ 2,966.64	$ -	$ 2,966.64	$ -	$ -	$ -	$ 2,966.64	$ -	$ 2,966.64	$ -	$ -	$ -
7	Directors and Officers Insurance	$ 1,000.00	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
8	Translation, interpretation and ADA support	$ -	$ 8,612.00	$ 8,612.00	$ -	$ 954.00	$ 954.00	$ -	$ 673.00	$ 673.00	$ -	$ 1,627.00	$ 1,627.00	$ -	$ 1,827.00	$ 1,827.00
9	Supplies and Materials	$ -	$ 15,296.80	$ 15,296.80	$ -	$ 8,717.02	$ 8,717.02	$ -	$ 4,515.99	$ 4,515.99	$ -	$ 13,233.01	$ 13,233.01	$ -	$ 224.01	$ 224.01
10	Meetings & Community Building Events	$ -	$ 49,060.00	$ 49,060.00	$ -	$ 27,971.65	$ 27,971.65	$ -	$ 10,543.34	$ 10,543.34	$ -	$ 38,514.99	$ 38,514.99	$ -	$ 6,456.66	$ 6,456.66
		$ 40,000.00	**$ 216,720.00**	**$ 256,720.00**	**$ 25,000.00**	**$ 144,480.00**	**$ 169,480.00**	**$ 14,332.73**	**$ 57,654.66**	**$ 71,987.39**	**$ 39,332.73**	**$ 202,134.66**	**$ 241,467.39**	**$ 667.27**	**$ 14,585.34**	**$ 15,252.61**