

CONTRACT BUDGET AND COST BREAKDOWN
Webber Camden Neighborhood Organization

SCHEDULE A
10/1/25 to 10/31/25

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$5,930.00	\$1,306.39		\$1,306.39	\$4,623.61
2	Professional Services	\$3,240.00	\$2,200.00		\$2,200.00	\$1,040.00
3	Occupancy	\$25,770.00	\$32,138.09		\$32,138.09	-\$6,368.09
4	General Liability Insurance	\$980.00	\$603.00		\$603.00	\$377.00
5	Directors and Officers Insurance	\$1,590.00	\$1,352.00		\$1,352.00	\$238.00
6	Translation, Interpretation, Accessibility Support					
7	Supplies and Materials	\$1,430.00	\$1,695.16		\$1,695.16	-\$265.16
8	Meetings and Community Building Events	\$1,060.00	\$653.13		\$653.13	\$406.87
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$39,947.77		\$39,947.77	\$52.23
	Equitable Engagement Fund					
9	Staffing	\$157,620.00	\$136,615.11		\$136,615.11	\$21,004.89
10	Engagement/Outreach	\$14,620.00	\$14,965.89		\$14,965.89	-\$345.89
11	Project Expenses	\$1,970.00	\$1,485.28		\$1,485.28	\$484.72
12	Other Expenses	\$29,534.27	\$31,158.59		\$31,158.59	-\$1,624.32
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$203,744.27	\$184,224.87		\$184,224.87	\$19,519.40
	CONTRACT TOTAL:	\$243,744.27	\$224,172.64		\$224,172.64	\$19,571.63