

Downtown Minneapolis Neighborhood Association		Contract Budget and Cost Breakdown		Reporting Period		6-1-2025 to 9-30-2025	
Neighborhoods 2020 - 2024 CNNF-EEF (COM0006266)				Report #		12	
Cost Category	Contract Budget	Actual Cumulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance	Notes	
Citywide Neighborhood Network Fund							
Professional Services	\$ 59,000.00	\$ 53,125.25		\$ 53,125.25	\$ 5,874.75		
Advertising, Marketing, and Communications	\$ 6,950.00	\$ 4,264.34	\$ 358.21	\$ 4,622.55	\$ 2,327.45		
Occupancy	\$ -	\$ 955.30		\$ 955.30	\$ (955.30)		
Bank Service Charges and Other Fees	\$ 125.00	\$ 86.31		\$ 86.31	\$ 38.69		
Dues / Memberships / Subscriptions	\$ 725.00	\$ 924.42		\$ 924.42	\$ (199.42)		
General Liability Insurance	\$ 3,600.00	\$ 2,613.00	\$ 1,446.00	\$ 4,059.00	\$ (459.00)		
Directors and Officers Insurance	\$ 2,700.00	\$ 2,676.00		\$ 2,676.00	\$ 24.00		
Supplies and Materials	\$ 2,000.00	\$ 697.21	\$ 359.98	\$ 1,057.19	\$ 942.81	Volunteer of the Year Awards	
Meetings and Community Building Events	\$ 5,600.00	\$ 2,743.21		\$ 2,743.21	\$ 2,856.79		
Website	\$ 3,300.00	\$ 2,100.00		\$ 2,100.00	\$ 1,200.00		
Citywide Neighborhood Network Fund TOTAL	\$ 84,000.00	\$ 70,185.04	\$ 2,164.19	\$ 72,349.23	\$ 11,650.77		
Equitable Engagement Fund							
Professional Services	\$ 52,845.58	\$ 34,209.58	\$ 13,179.00	\$ 47,388.58	\$ 5,457.00		
Advertising, Marketing, and Communications	\$ 8,000.00	\$ 5,996.25		\$ 5,996.25	\$ 2,003.75		
Community Building events	\$ 17,532.00	\$ 12,585.04	\$ 3,000.00	\$ 15,585.04	\$ 1,946.96	National Night Out Food - NCR Approved	
Project Expenses	\$ 5,500.00	\$ 4,349.99	\$ 200.00	\$ 4,549.99	\$ 950.01	Candidates Forum	
Pianos on Parade	\$ 2,500.00	\$ 2,500.00		\$ 2,500.00	\$ -		
Community Book Read	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -		
Equitable Engagement Fund TOTAL	\$ 88,377.58	\$ 61,640.86	\$ 16,379.00	\$ 78,019.86	\$ 10,357.72		
CONTRACT TOTAL:	\$ 172,377.58	\$ 131,825.90	\$ 18,543.19	\$ 150,369.09	\$ 22,008.49		