

Sheridan Neighborhood Organization

1/1/25-6/30/25

	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	\$13,030.00	\$8,501.00	\$4,375.50	\$12,876.50	\$153.50
2	Professional Services	\$4,900.00	\$4,893.56	\$17.97	\$4,911.53	-\$11.53
3	Occupancy	\$7,500.00	\$4,009.62	\$1,175.01	\$5,184.63	\$2,315.37
4	General Liability Insurance	\$2,173.00	\$3,089.84		\$3,089.84	-\$916.84
5	Directors and Officers Insurance	\$2,070.00	\$270.00	\$368.80	\$638.80	\$1,431.20
6	Translation, Interpretation, Accessibility Support	\$570.00	\$502.54		\$502.54	\$67.46
7	Supplies and Materials	\$2,400.00	\$410.45		\$410.45	\$1,989.55
8	Meetings and Community Building Support	\$2,730.00	\$2,793.53		\$2,793.53	-\$63.53
9	Fundraising	\$6,627.00	\$3,964.46		\$3,964.46	\$2,662.54
	Citywide Neighborhood Network Fund TOTAL	\$42,000.00	\$28,435.00	\$5,937.28	\$34,372.28	\$7,627.72
	Equitable Engagement Fund					
11	Staffing	\$21,054.90	\$16,887.85	\$4,225.75	\$21,113.60	-\$58.70
12	Engagement/Outreach	\$14,081.00	\$6,827.05	\$1,016.99	\$7,844.04	\$6,236.96
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	Equitable Engagement Fund TOTAL	\$35,135.90	\$23,714.90	\$5,242.74	\$28,957.64	\$6,178.26
	CONTRACT TOTAL:	\$77,135.90	\$52,149.90	\$11,180.02	\$63,329.92	\$13,805.98