

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Stevens Square Community Organization

2/1/25 To 4/30/25

#	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	Professional Services	\$15,000.00	\$10,823.04	\$6,489.49	\$17,312.53	-\$2,312.53
2	Occupancy	\$11,350.11	\$8,857.13	\$1,350.86	\$10,207.99	\$1,142.12
3	General Liability Insurance	\$1,000.00				\$1,000.00
4	Directors and Officers Insurance	\$2,900.00	\$1,594.68		\$1,594.68	\$1,305.32
5	Supplies and Materials	\$4,400.00	\$2,477.85	\$268.42	\$2,746.27	\$1,653.73
6	Meetings and Community Building Events	\$2,400.00	\$1,315.73	\$511.99	\$1,827.72	\$572.28
7	Fundraising	\$3,203.76	\$2,497.50		\$2,497.50	\$706.26
8						
				8,111.86	35,677.79	4576.08
	Citywide Neighborhood Network Fund TOTAL	\$40,253.87	\$27,565.93	\$8,620.76	\$36,186.69	\$4,067.18
	Equitable Engagement Fund					
9	Staffing	\$158,724.73	\$79,609.63	\$36,164.41	\$115,774.04	\$42,950.69
10	Engagement/Outreach	\$2,933.94	\$1,490.39	\$2,993.31	\$4,483.70	-\$1,549.76
11	Project Expenses	\$5,000.00				\$5,000.00
13						
	Equitable Engagement Fund TOTAL	\$166,658.67	\$81,100.02	\$39,157.72	\$120,257.74	\$46,400.93
	CONTRACT TOTAL:	\$206,912.54	\$108,665.95	\$47,778.48	\$156,444.43	\$50,468.11
				47,269.58	155,935.53	50,977.01