

# CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Bottineau Neighborhood Association

10/1/25-10/31/25

| #  | 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                    |
|    | <b>Citywide Neighborhood Network Fund</b>            |                 |                                                    |                                  |                                                   |                      |
| 1  | Staff Expenses                                       | \$22.08         |                                                    |                                  |                                                   | \$22.08              |
| 2  | Professional Services                                | \$29,650.00     | \$25,073.68                                        | \$663.00                         | \$25,736.68                                       | \$3,913.32           |
| 3  | Occupancy                                            | \$3,600.00      | \$3,300.00                                         | \$100.00                         | \$3,400.00                                        | \$200.00             |
| 4  | General Liability Insurance                          | \$1,500.00      | \$1,543.94                                         |                                  | \$1,543.94                                        | -\$43.94             |
| 5  | Directors and Officers Insurance                     | \$2,800.00      | \$2,812.22                                         |                                  | \$2,812.22                                        | -\$12.22             |
| 6  | Supplies and Materials                               | \$1,200.00      | \$1,164.42                                         | \$35.00                          | \$1,199.42                                        | \$0.58               |
| 7  | Meetings and Community Building Events               |                 |                                                    |                                  |                                                   |                      |
| 8  | Development                                          |                 |                                                    |                                  |                                                   |                      |
| 9  | Fundraising                                          |                 |                                                    |                                  |                                                   |                      |
| 10 | Other (describe): AG Report, NE Calendar advertising | \$750.00        | \$700.62                                           |                                  | \$700.62                                          | \$49.38              |
| 11 | Transfer to Equitable Enagement Fund                 |                 |                                                    |                                  |                                                   |                      |
| 12 |                                                      |                 |                                                    |                                  |                                                   |                      |
| 13 |                                                      |                 |                                                    |                                  |                                                   |                      |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b>      | \$39,522.08     | \$34,594.88                                        | \$798.00                         | \$35,392.88                                       | \$4,129.20           |
|    | <b>Equitable Engagement Fund</b>                     |                 |                                                    |                                  |                                                   |                      |
| 14 | Staffing                                             | \$30,759.77     | \$29,495.77                                        | \$1,131.00                       | \$30,626.77                                       | \$133.00             |
| 15 | Engagement/Outreach (Mailings and Events)            | \$18,638.00     | \$17,420.40                                        | \$418.28                         | \$17,838.68                                       | \$799.32             |
| 16 | Project Expenses (Survey, Website)                   | \$10,866.00     | \$10,452.47                                        | \$228.72                         | \$10,681.19                                       | \$184.81             |
| 17 |                                                      |                 |                                                    |                                  |                                                   |                      |
| 18 |                                                      |                 |                                                    |                                  |                                                   |                      |
| 19 |                                                      |                 |                                                    |                                  |                                                   |                      |
| 20 |                                                      |                 |                                                    |                                  |                                                   |                      |
|    | <b>Equitable Engagement Fund TOTAL</b>               | \$60,263.77     | \$57,368.64                                        | \$1,778.00                       | \$59,146.64                                       | \$1,117.13           |
|    | <b>CONTRACT TOTAL:</b>                               | \$99,785.85     | \$91,963.52                                        | \$2,576.00                       | \$94,539.52                                       | \$5,246.33           |