

CONTRACT BUDGET AND COST BREAKDOWN

Logan Park Neighborhood Association

9/17/25-10/16/25

SCHEDULE A

#	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	\$27,580.00	\$23,329.00		\$23,329.00	\$4,251.00
2	Professional Services	\$2,560.00	\$2,339.34		\$2,339.34	\$220.66
3	Ocuupancy	\$3,320.00	\$3,226.00		\$3,226.00	\$94.00
4	General Liability Insurance	\$2,900.00	\$2,732.58		\$2,732.58	\$167.42
5	Directors and Officers Insurance	\$1,400.00	\$1,075.73	\$281.60	\$1,357.33	\$42.67
6	Supplies and Materials	\$2,413.58	\$1,671.06	\$182.93	\$1,853.99	\$559.59
7	Adertising (NE Calendar)	\$325.00	\$325.00		\$325.00	
8	Development					
9	Fundraising					
10	Other (describe): Attorney General and Bank Fees	\$85.00	\$75.31		\$75.31	\$9.69
	Citywide Neighborhood Network Fund TOTAL	\$40,583.58	\$34,774.02	\$464.53	\$35,238.55	\$5,345.03
	Equitable Engagement Fund					
11	Staffing	\$28,210.00	\$24,108.00	\$100.00	\$24,208.00	\$4,002.00
12	Communications (flyers, newsletters, postcards, ads)	\$35,930.00	\$33,288.54	\$1,166.80	\$34,455.34	\$1,474.66
13	Translation/Interpretation					
	Project Expenses (specify):					
14	Renters' Rights Forum					
15	Renter Survey					
16	Community Gardens (Raingardens, etc.)					
17	Events	\$16,813.76	\$16,361.33	\$403.15	\$16,764.48	\$49.28
	Equitable Engagement Fund TOTAL	\$80,953.76	\$73,757.87	\$1,669.95	\$75,427.82	\$5,525.94
	CONTRACT TOTAL:	\$121,537.34	\$108,531.89	\$2,134.48	\$110,666.37	\$10,870.97