

CONTRACT BUDGET AND COST BREAKDOWN

1/1/24 To 11/30/24

SCHEDULE A

Heritage Park Neighborhood Assn.

#	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	\$16,400.00	\$5,305.76	\$5,257.14	\$10,562.90	\$5,837.10
2	Professional Services	\$2,000.00	\$2,224.92	\$2,412.50	\$4,637.42	-\$2,637.42
3	Occupancy	\$500.00				
4	General Liability Insurance	\$1,400.00	\$621.83	\$498.00	\$1,119.83	\$280.17
5	Directors and Officers Insurance	\$1,700.00	\$838.00	\$928.00	\$1,766.00	-\$66.00
6	Supplies and Materials	\$2,000.00	\$856.29	\$1,364.90	\$2,221.19	-\$221.19
7	Meetings and Community Building Events	\$1,000.00	\$36.66	\$101.36	\$138.02	\$861.98
8						
9						
10						
	Citywide Neighborhood Network Fund TOTAL	\$25,000.00	\$9,883.46	\$10,561.90	\$20,445.36	\$4,054.64
	Equitable Engagement Fund					
11	Staffing	\$49,766.00	\$22,120.18	\$18,821.00	\$40,941.18	\$8,824.82
12	Events	\$2,987.00	\$506.86	\$266.41	\$773.27	\$2,213.73
13						
14						
15						
16						
	Equitable Engagement Fund TOTAL	\$52,753.00	\$22,627.04	\$19,087.41	\$41,714.45	\$11,038.55
	CONTRACT TOTAL:	\$77,753.00	\$32,510.50	\$29,649.31	\$62,159.81	\$15,093.19