

1/21/24-7/31/25

**CONTRACT BUDGET AND COST BREAKDOWN****SCHEDULE A**

Heritage Park Neighborhood Assn.

| #  | COST CATEGORY                                   | CONTRACT BUDGET<br>A | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD<br>B | TOTAL COSTS FOR<br>REPORTING PERIOD<br>C | TOTAL COSTS THROUGH<br>END OF REPORTING<br>PERIOD<br>(B+C)<br>D | BUDGET BALANCE<br>(A-D)<br>E |
|----|-------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------|
|    | <b>Citywide Neighborhood Network Fund</b>       |                      |                                                               |                                          |                                                                 |                              |
| 1  | Staff Expenses                                  | \$24,650.00          | \$10,562.90                                                   | \$6,417.35                               | \$16,980.25                                                     | \$7,669.75                   |
| 2  | Professional Services                           | \$6,000.00           | \$4,637.42                                                    | \$2,512.50                               | \$7,149.92                                                      | -\$1,149.92                  |
| 3  | Occupancy                                       | \$500.00             |                                                               |                                          |                                                                 | \$500.00                     |
| 4  | General Liability Insurance                     | \$1,900.00           | \$1,119.83                                                    | \$498.00                                 | \$1,617.83                                                      | \$282.17                     |
| 5  | Directors and Officers Insurance                | \$2,700.00           | \$1,766.00                                                    | \$647.60                                 | \$2,413.60                                                      | \$286.40                     |
| 6  | Supplies and Materials                          | \$3,000.00           | \$2,221.19                                                    | \$492.26                                 | \$2,713.45                                                      | \$286.55                     |
| 7  | Meetings and Community Building Events          | \$1,250.00           | \$138.02                                                      | \$308.58                                 | \$446.60                                                        | \$803.40                     |
| 8  |                                                 |                      |                                                               |                                          |                                                                 |                              |
| 9  |                                                 |                      |                                                               |                                          |                                                                 |                              |
| 10 |                                                 |                      |                                                               |                                          |                                                                 |                              |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b> | <b>\$40,000.00</b>   | <b>\$20,445.36</b>                                            | <b>\$10,876.29</b>                       | <b>\$31,321.65</b>                                              | <b>\$8,678.35</b>            |
|    | <b>Equitable Engagement Fund</b>                |                      |                                                               |                                          |                                                                 |                              |
| 11 | Staffing                                        | \$83,399.00          | \$40,941.18                                                   | \$9,175.66                               | \$50,116.84                                                     | \$33,282.16                  |
| 12 | Events                                          | \$3,487.00           | \$773.27                                                      | \$396.37                                 | \$1,169.64                                                      | \$2,317.36                   |
| 13 |                                                 |                      |                                                               |                                          |                                                                 |                              |
| 14 |                                                 |                      |                                                               |                                          |                                                                 |                              |
| 15 |                                                 |                      |                                                               |                                          |                                                                 |                              |
| 16 |                                                 |                      |                                                               |                                          |                                                                 |                              |
|    | <b>Equitable Engagement Fund TOTAL</b>          | <b>\$86,886.00</b>   | <b>\$41,714.45</b>                                            | <b>\$9,572.03</b>                        | <b>\$51,286.48</b>                                              | <b>\$35,599.52</b>           |
|    | <b>CONTRACT TOTAL:</b>                          | <b>\$126,886.00</b>  | <b>\$62,159.81</b>                                            | <b>\$20,448.32</b>                       | <b>\$82,608.13</b>                                              | <b>\$44,277.87</b>           |