

## CONTRACT BUDGET AND COST BREAKDOWN

10/1/25-10/31/25

| #  | 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                                  | 6,963.00             | 5,137.52                                                      |                                          | 5,137.52                                                        | 1,825.48                     |
| 2  | Professional Services                           | 13,049.56            | 13,674.95                                                     | 2,367.20                                 | 16,042.15                                                       | (2,992.59)                   |
| 3  | Occupancy                                       | 4,500.00             | 3,927.35                                                      | 63.00                                    | 3,990.35                                                        | 509.65                       |
| 4  | General Liability Insurance                     | 4,637.00             | 6,658.57                                                      | 301.14                                   | 6,959.71                                                        | (2,322.71)                   |
| 5  | Directors and Officers Insurance                | 2,400.00             | 1,994.26                                                      | 281.60                                   | 2,275.86                                                        | 124.14                       |
| 6  | Supplies and Materials                          | 500.00               | 50.99                                                         | 38.00                                    | 88.99                                                           | 411.01                       |
| 7  | Meetings and Community Building Events          | 4,000.00             | -                                                             |                                          | -                                                               | 4,000.00                     |
| 8  | Development                                     | 500.00               | -                                                             |                                          | -                                                               | 500.00                       |
| 9  | Fundraising - admin expenses                    | 500.00               | -                                                             |                                          | -                                                               | 500.00                       |
| 10 | Communications - newsletters                    | 3,000.00             | 1,900.28                                                      | 13.39                                    | 1,913.67                                                        | 1,086.33                     |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b> | <b>40,049.56</b>     | <b>33,343.92</b>                                              | <b>3,064.33</b>                          | <b>36,408.25</b>                                                | <b>3,641.31</b>              |
|    | <b>Equitable Engagement Fund</b>                |                      |                                                               |                                          |                                                                 |                              |
| 11 | Staffing                                        | 56,962.00            | 57,152.25                                                     |                                          | 57,152.25                                                       | (190.25)                     |
| 12 | Communications                                  | 20,500.00            | 7,126.64                                                      |                                          | 7,126.64                                                        | 13,373.36                    |
| 13 | Rain Garden Upkeep                              | 2,000.00             | 1,153.95                                                      | 844.90                                   | 1,998.85                                                        | 1.15                         |
| 14 | Playground Upkeep                               | 2,000.00             | 1,687.88                                                      |                                          | 1,687.88                                                        | 312.12                       |
| 15 | Garden Upkeep                                   | 2,000.00             | 1,027.92                                                      | 70.87                                    | 1,098.79                                                        | 901.21                       |
| 16 | Plant Giveaway - Outreach                       | 3,000.00             | 2,987.70                                                      |                                          | 2,987.70                                                        | 12.30                        |
| 17 | Cocoa and Fellowship - Outreach                 | 500.00               | 609.08                                                        |                                          | 609.08                                                          | (109.08)                     |
| 18 | Neighborhood Cleanup - Outreach                 | 300.00               | -                                                             |                                          | -                                                               | 300.00                       |
| 19 | Pumpkin Giveaway                                | 1,000.00             | 1,200.00                                                      | 10.34                                    | 1,210.34                                                        | (210.34)                     |
| 20 | Community Activities                            | 559.00               | 877.72                                                        |                                          | 877.72                                                          | (318.72)                     |
|    | <b>Equitable Engagement Fund TOTAL</b>          | <b>88,821.00</b>     | <b>73,823.14</b>                                              | <b>926.11</b>                            | <b>74,749.25</b>                                                | <b>14,071.75</b>             |
|    | <b>CONTRACT TOTAL:</b>                          | <b>128,870.56</b>    | <b>107,167.06</b>                                             | <b>3,990.44</b>                          | <b>111,157.50</b>                                               | <b>17,713.06</b>             |

Com0006287-34

Contract # \_\_COM0006287