

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Standish-Ericsson Neighborhood Association

4/1/25-6/30/25

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING B	TOTAL COSTS FOR REPORTING PERIOD C	THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
Citywide Neighborhood Network Fund						
1	Staffing	47,523.37	33,385.00	5,040.53	38,425.53	9,097.84
2	Employee Benefits	368.00	368.00		368.00	-0-
3	Professional Services	13,000.00	6,892.11	694.58	7,586.69	5,413.31
4	Occupancy	7,250.00	3,152.29	343.26	3,495.55	3,754.45
5	Rental for Storage	1,250.00	308.00	462.00	770.00	480.00
6	Liability Insurance	1,370.00	751.25		751.25	618.75
7	D&O Insurance	3,700.00	1,774.00		1,774.00	1,926.00
8	Meetings and Community Building Events	400.00	368.80	114.00	482.80	(82.80)
9	Development	2,100.00	1,350.00		1,350.00	750.00
10	Internet, Telecomm, Web, Email Services	3,282.45	2,669.96	114.04	2,784.00	498.45
	Exhibit B-3					
Citywide Neighborhood Network Fund TOTAL		80,243.82	51,019.41	6,768.41	57,787.82	22,456.00
Equitable Engagement Fund						
11	Staffing	27,084.95	22,592.90	148.82	22,741.72	4,343.23
12	Welcome Packets					-0-
13	Design Supplies, Printing, Postage	6,248.89	248.89	1,896.27	2,145.16	4,103.73
14	Events	3,250.00	1,198.10	214.93	1,413.03	1,836.97
15	Food & Beverage	2,650.00	96.16		96.16	2,553.84
	Exhibit B-3					
Equitable Engagement Fund TOTAL		39,233.84	24,136.05	2,260.02	26,396.07	12,837.77
CONTRACT TOTAL:		119,477.66	75,155.46	9,028.43	84,183.89	35,293.77