

CONTRACT BUDGET AND COST BREAKDOWN

7/1/25-9/30/25

Agency: Standish-Ericsson Neighborhood Association

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	38,425.53	6,308.79	44,734.32	2,789.05
2	Employee Benefits	368.00	368.00		368.00	-0-
3	Professional Services	13,000.00	7,586.69	888.74	8,475.43	4,524.57
4	Occupancy	7,250.00	3,495.55	45.00	3,540.55	3,709.45
5	Rental for Storage	1,250.00	770.00	462.00	1,232.00	18.00
6	Liability Insurance	1,370.00	751.25	(8.00)	743.25	626.75
7	D&O Insurance	3,700.00	1,774.00	281.60	2,055.60	1,644.40
8	Meetings and Community Building Events	400.00	482.80		482.80	(82.80)
9	Development	2,100.00	1,350.00		1,350.00	750.00
10	Internet, Telecomm, Web, Email, Mail Services	3,282.45	2,784.00	300.43	3,084.43	198.02
	Exhibit B-3					
Citywide Neighborhood Network Fund TOTAL		80,243.82	57,787.82	8,278.56	66,066.38	14,177.44
Equitable Engagement Fund						
11	Staffing	27,084.95	22,741.72	178.82	22,920.54	4,164.41
12	Welcome Packets					-0-
13	Design Supplies, Printing, Postage	6,248.89	2,145.16	2,415.16	4,560.32	1,688.57
14	Events	3,250.00	1,413.03	357.24	1,770.27	1,479.73
15	Food & Beverage	2,650.00	96.16	589.11	685.27	1,964.73
	Exhibit B-3					
Equitable Engagement Fund TOTAL		39,233.84	26,396.07	3,540.33	29,936.40	9,297.44
CONTRACT TOTAL:		119,477.66	84,183.89	11,818.89	96,002.78	23,474.88