

5/1/25-6/31/25

St. Anthony West Neighborhood Organization

	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$16,500.00	\$9,812.00	\$3,450.00	\$13,262.00	\$3,238.00
2	Professional Services	\$4,300.00	\$4,902.21		\$4,902.21	-\$602.21
3	Occupancy	\$3,000.00	\$1,704.00		\$1,704.00	\$1,296.00
4	General Liability Insurance	\$1,700.00	\$1,084.58		\$1,084.58	\$615.42
5	Directors and Officers Insurance	\$2,600.00	\$2,608.00		\$2,608.00	-\$8.00
6	Translation, Interpretation, Accessibility Support	\$400.00	\$149.90		\$149.90	\$250.10
7	Supplies and Materials	\$1,500.00	\$1,368.97	\$74.60	\$1,443.57	\$56.43
8	Fundraising	\$10,000.00	\$8,081.13		\$8,081.13	\$1,918.87
9						
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$29,710.79	\$3,524.60	\$33,235.39	\$6,764.61
	Equitable Engagement Fund					
9	Staffing	\$12,700.00	\$10,513.50	\$652.50	\$11,166.00	\$1,534.00
10	Mailings/Postage	\$3,565.00	\$1,919.07	\$1,212.77	\$3,131.84	\$433.16
11	Project Expenses (TBD)	\$6,865.00	\$6,504.79	\$677.52	\$7,182.31	-\$317.31
12	Renters Engagement	\$4,000.00	\$2,700.00		\$2,700.00	\$1,300.00
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$27,130.00	\$21,637.36	\$2,542.79	\$24,180.15	\$2,949.85
	CONTRACT TOTAL:	\$67,130.00	\$51,348.15	\$6,067.39	\$57,415.54	\$9,714.46