

St. Anthony West Neighborhood Organization

7/1/25-10/31/25

	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-U)
		A	B	C	D	E
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$16,500.00	\$13,262.00	\$1,370.00	\$14,632.00	\$1,868.00
2	Professional Services	\$4,300.00	\$4,902.21		\$4,902.21	-\$602.21
3	Occupancy	\$3,000.00	\$1,704.00	\$885.00	\$2,589.00	\$411.00
4	General Liability Insurance	\$1,700.00	\$1,084.58	\$497.33	\$1,581.91	\$118.09
5	Directors and Officers Insurance	\$2,600.00	\$2,608.00	-\$350.80	\$2,257.20	\$342.80
6	Translation, Interpretation, Accessibility Support	\$400.00	\$149.90	\$159.90	\$309.80	\$90.20
7	Supplies and Materials	\$1,500.00	\$1,443.57	\$100.01	\$1,543.58	-\$43.58
8	Fundraising	\$10,000.00	\$8,081.13	\$4,103.17	\$12,184.30	-\$2,184.30
9						
Citywide Neighborhood Network Fund TOTAL		\$40,000.00	\$33,235.39	\$6,764.61	\$40,000.00	\$0.00
Equitable Engagement Fund						
9	Staffing	\$12,700.00	\$11,166.00	\$0.00	\$11,166.00	\$1,534.00
10	Mailings/Postage	\$3,565.00	\$3,131.84	\$396.40	\$3,528.24	\$36.76
11	Project Expenses (TBD)	\$6,865.00	\$7,182.31	\$963.70	\$8,146.01	-\$1,281.01
12	Renters Engagement	\$4,000.00	\$2,700.00	\$1,589.75	\$4,289.75	-\$289.75
13						
14						
15						
Equitable Engagement Fund TOTAL		\$27,130.00	\$24,180.15	\$2,949.85	\$27,130.00	\$0.00
CONTRACT TOTAL:		\$67,130.00	\$57,415.54	\$9,714.46	\$67,130.00	\$0.00