

1/1/22-8/31/25

## East Harriet Farmstead Neighborhood Assn

| #  | 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<br>THROUGH END OF<br>REPORTING PERIOD<br>(B+C)<br>D | BUDGET BALANCE<br>(A-D)<br>E |
|----|-------------------------------------------------|-----------------------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------|
|    | <b>Citywide Neighborhood Network Fund*</b>      |                       |                                                               |                                          |                                                                 |                              |
| 1  | Staff Expenses                                  | \$17,326.03           | \$3,326.03                                                    | \$8,785.00                               | \$12,111.03                                                     | \$5,215.00                   |
| 2  | Professional Services                           | \$971.95              | \$971.95                                                      | \$0.00                                   | \$971.95                                                        | \$0.00                       |
| 3  | Occupancy                                       | \$7,200.00            | \$4,200.00                                                    | \$3,000.00                               | \$7,200.00                                                      | \$0.00                       |
| 4  | General Liability Insurance                     | \$819.85              | \$819.85                                                      | \$0.00                                   | \$819.85                                                        | \$0.00                       |
| 5  | Directors and Officers Insurance                | \$3,017.06            | \$1,920.53                                                    | \$1,096.53                               | \$3,017.06                                                      | \$0.00                       |
| 6  | Supplies and Materials                          | \$7,798.14            | \$5,270.94                                                    | \$331.64                                 | \$5,602.58                                                      | \$2,195.56                   |
| 7  | Meetings and Community Building Events          | \$3,500.00            | \$2,206.03                                                    | \$609.94                                 | \$2,815.97                                                      | \$684.03                     |
| 8  | Development                                     | \$0.00                | \$0.00                                                        | \$0.00                                   | \$0.00                                                          | \$0.00                       |
| 9  |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b> | <b>\$40,633.03</b>    | <b>\$18,715.33</b>                                            | <b>\$13,823.11</b>                       | <b>\$32,538.44</b>                                              | <b>\$8,094.59</b>            |
|    | <b>Equitable Engagement Fund*</b>               |                       |                                                               |                                          |                                                                 |                              |
| 10 | Staffing                                        | \$19,136.47           | \$16,136.47                                                   | \$0.00                                   | \$16,136.47                                                     | \$3,000.00                   |
| 11 | Engagement/Outreach                             | \$20,500.00           | \$8,188.48                                                    | \$4,010.31                               | \$12,198.79                                                     | \$8,301.21                   |
| 12 | Project Expenses (TBD)                          | \$12,917.93           | \$452.97                                                      | \$0.00                                   | \$452.97                                                        | \$12,464.96                  |
| 13 | Community Gardens                               | \$0.00                | \$0.00                                                        | \$0.00                                   | \$0.00                                                          | \$0.00                       |
| 14 | Low Income Plans                                | \$2,000.00            | \$0.00                                                        | \$0.00                                   | \$0.00                                                          | \$2,000.00                   |
| 15 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 16 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 17 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 18 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 19 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 20 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 21 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 22 |                                                 |                       |                                                               |                                          | \$0.00                                                          | \$0.00                       |
|    | <b>Equitable Engagement Fund TOTAL</b>          | <b>\$54,554.40</b>    | <b>\$24,777.92</b>                                            | <b>\$4,010.31</b>                        | <b>\$28,788.23</b>                                              | <b>\$25,766.17</b>           |
|    | <b>CONTRACT TOTAL:</b>                          | <b>\$95,187.43</b>    | <b>\$43,493.25</b>                                            | <b>\$17,833.42</b>                       | <b>\$61,326.67</b>                                              | <b>\$33,860.76</b>           |

ALL FUNDING REQUESTED IN 2020 BUDGET TURNS TO THE EXISTING contract budgets. Reallocations can be seen in Addendum A