

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Lower Northeast Neighborhoods Association

8/1/25-9/30/25

#	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-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$15,000.00	\$15,000.00		\$15,000.00	
2	Professional Services	\$30,000.00	\$7,249.38	\$4,091.38	\$11,340.76	\$18,659.24
3	General Liability Insurance	\$600.00				\$600.00
4	Directors and Officers Insurance	\$900.00	\$922.00		\$922.00	-\$22.00
5	Translation, Interpretation, Accessibility Support	\$1,000.00	\$723.91		\$723.91	\$276.09
6	Supplies and Materials	\$1,847.55	\$850.88	\$240.98	\$1,091.86	\$755.69
7	Meetings and Community Building Events	\$9,000.00	\$3,331.30	-\$271.64	\$3,059.66	\$5,940.34
8	Communications	\$11,500.00	\$12,378.68	\$1,502.50	\$13,881.18	-\$2,381.18
	Citywide Neighborhood Network Fund TOTAL	\$69,847.55	\$40,456.15	\$5,563.22	\$46,019.37	\$23,828.18
	Equitable Engagement Fund					
9	Staffing	\$21,009.44	\$21,009.44		\$21,009.44	
10	Engagement/Outreach	\$10,000.00	\$7,780.62	\$2,219.38	\$10,000.00	
	Equitable Engagement Fund TOTAL	\$31,009.44	\$28,790.06	\$2,219.38	\$31,009.44	
	CONTRACT TOTAL:	\$100,856.99	\$69,246.21	\$7,782.60	\$77,028.81	\$23,828.18