

4/1/25-9/30/25

CONTRACT BUDGET AND COST BREAKDOWN
Waite Park Community Council

SCHEDULE A

#	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	Professional Services	\$3,500.00	\$60.00	\$3,025.00	\$3,085.00	\$415.00
2	Occupancy	\$860.00	\$477.90	\$281.37	\$759.27	\$100.73
3	General Liability Insurance	\$1,545.00	\$1,200.73		\$1,200.73	\$344.27
4	Directors and Officers Insurance	\$3,175.00	\$1,709.85	\$1,041.93	\$2,751.78	\$423.22
5	Translation, Interpretation, Accessibility Support					
6	Supplies and Materials					
7	Meetings and Comm. Building Events	\$5,145.00	\$2,772.69		\$2,772.69	\$2,372.31
8	Communications/Outreach	\$25,775.00	\$16,684.28	\$6,109.57	\$22,793.85	\$2,981.15
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$22,905.45	\$10,457.87	\$33,363.32	\$6,636.68
Equitable Engagement Fund						
9	Staffing					
10	Engagement/Outreach	\$1,198.00	\$7,350.00		\$7,350.00	-\$6,152.00
11	Project Expenses	\$10,000.00				\$10,000.00
12	Communications	\$6,901.00	\$3,017.20		\$3,017.20	\$3,883.80
13	Meetings and Community Building Events	\$1,901.00	\$711.92	\$1,870.21	\$2,582.13	-\$681.13
14						
15						
	Equitable Engagement Fund TOTAL	\$20,000.00	\$11,079.12	\$1,870.21	\$12,949.33	\$7,050.67
	CONTRACT TOTAL:	\$60,000.00	\$33,984.57	\$12,328.08	\$46,312.65	\$13,687.35