

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Phillips West Neighborhood Organization

SCHEDULE A

6/1/25-6/30/25

#	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	4,300.00	1,576.67	104.00	1,680.67	2,619.33
2	Professional Services	45,809.00	11,322.22	601.25	11,923.47	33,885.53
3	Occupancy	13,622.21	15,116.84	755.84	15,872.68	(2,250.47)
4	General Liability Insurance	1,400.00	1,473.00		1,473.00	(73.00)
5	Directors and Officers Insurance	2,700.00	1,861.28		1,861.28	838.72
6	Translation, Interpretation, Accessibility Support	800.00	870.00		870.00	(70.00)
7	Supplies and Materials	577.79	1,318.72		1,318.72	(740.93)
8	Meetings and Community Building Events					0.00
9	Fundraising	1,000.00				1,000.00
	Exhibit B-3					0.00
	Citywide Neighborhood Network Fund TOTAL	70,209.00	33,538.73	1,461.09	34,999.82	35,209.18
	Equitable Engagement Fund					
#	Staffing	200,092.00	217,535.03	13,588.88	231,123.91	(31,031.91)
#	Printing, Mailing, Advertising, Venue Expenses	14,600.00	13,920.05	370.00	14,290.05	309.95
#	Project Expenses	39,190.50	11,665.49	405.24	12,070.73	27,119.77
#	Food & Beverage	4,100.00	4,340.27		4,340.27	(240.27)
#	Professional Services (Translation, Americorps)	10,000.00				10,000.00
						0.00
	Exhibit B-3					0.00
	Equitable Engagement Fund TOTAL	267,982.50	247,460.84	14,364.12	261,824.96	6,157.54
	CONTRACT TOTAL:	\$338,191.50	\$280,999.57	\$15,825.21	\$296,824.78	\$41,366.72

Contract # COM0006345