

**CONTRACT BUDGET AND COST BREAKDOWN**  
**South Uptown Neighborhood Association**

**SCHEDULE A**  
10/1/24 to 2/28/25

#	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
	<b>Citywide Neighborhood Network Fund</b>					
1	Staff expenses	\$3,800.00	\$3,741.47	\$703.63	\$4,445.10	-\$645.10
2	Payroll services	\$500.00	\$0.00	\$401.90	\$401.90	\$98.10
3	Professional services	\$8,300.00	\$3,347.81	\$787.50	\$4,135.31	\$4,164.69
4	Occupancy	\$16,350.00	\$14,393.91	\$2,348.67	\$16,742.58	-\$392.58
5	web hosting/email	\$1,000.00	\$67.20	\$28.80	\$96.00	\$904.00
6	Supplies and materials	\$1,900.00	\$1,071.91	\$53.38	\$1,125.29	\$774.71
7	Printing & copying	\$1,800.00	\$0.00	\$166.54	\$166.54	\$1,633.46
8	Postage & delivery	\$1,800.00	\$95.20		\$95.20	\$1,704.80
9	General Liability insurance	\$1,750.00	\$553.00		\$553.00	\$1,197.00
10	Directors and Officers insurance	\$2,800.00	\$1,844.00		\$1,844.00	\$956.00
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$40,000.00	\$25,114.50	\$4,490.42	\$29,604.92	\$10,395.08
	<b>Equitable Engagement Fund</b>					
11	Staffing	\$67,991.00	\$56,407.81	\$11,763.33	\$68,171.14	-\$180.14
12	Professional services	\$3,000.00	\$1,475.00		\$1,475.00	\$1,525.00
13	Translation, interpretation and accessibility sup	\$382.00	\$0.00		\$0.00	\$382.00
14						
15						
16						
17						
	<b>Equitable Engagement Fund TOTAL</b>	\$71,373.00	\$57,882.81	\$11,763.33	\$69,646.14	\$1,726.86
	<b>CONTRACT TOTAL:</b>	\$111,373.00	\$82,997.31	\$16,253.75	\$99,251.06	\$12,121.94