

CONTRACT BUDGET AND COST BREAKDOWN
South Uptown Neighborhood Association

SCHEDULE A
7/1/25 to 10/31/25

#	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	\$3,800.00	\$4,445.10	\$5,931.17	\$10,376.27	-\$6,576.27
2	Payroll services	\$500.00	\$401.90		\$401.90	\$98.10
3	Professional services	\$8,300.00	\$4,135.31		\$4,135.31	\$4,164.69
4	Occupancy	\$16,350.00	\$16,742.58	\$2,461.40	\$19,203.98	-\$2,853.98
5	web hosting/email	\$1,000.00	\$96.00	\$52.08	\$148.08	\$851.92
6	Supplies and materials	\$1,900.00	\$1,125.29	\$301.84	\$1,427.13	\$472.87
7	Printing & copying	\$1,800.00	\$166.54	\$429.62	\$596.16	\$1,203.84
8	Postage & delivery	\$1,800.00	\$95.20	\$200.00	\$295.20	\$1,504.80
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	\$922.00	\$2,766.00	\$34.00
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$29,604.92	\$10,298.11	\$39,903.03	\$96.97
	Equitable Engagement Fund					
11	Staffing	\$67,991.00	\$68,171.14		\$68,171.14	-\$180.14
12	Professional services	\$3,000.00	\$1,475.00	\$1,659.00	\$3,134.00	-\$134.00
13	Translation, interpretation and accessibility sup	\$382.00	\$0.00		\$0.00	\$382.00
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$71,373.00	\$69,646.14	\$1,659.00	\$71,305.14	\$67.86
	CONTRACT TOTAL:	\$111,373.00	\$99,251.06	\$11,957.11	\$111,208.17	\$164.83

Pmt reduced by \$5,000 for advance repayment