

Folwell Neighborhood Association

1/1/25-5/31/25

#	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					0.00
1	Staff Expense	6,000.00	2,882.00		\$2,882.00	3,118.00
2	Employee Benefits				\$0.00	0.00
3	Professional Services	2,938.23	1,130.83		\$1,130.83	1,807.40
4	Occupancy	2,575.98	1,521.37		\$1,521.37	1,054.61
5	General Liability Insurance	3,546.78	1,746.78		\$1,746.78	1,800.00
6	Directors and Officers Insurance	2,320.00	1,905.20		\$1,905.20	414.80
7	Supplies and materials	2,903.09	852.23	358.83	\$1,211.06	1,692.03
8	Meetings & Community Building Events	13,676.61	7,298.26	2,281.31	\$9,579.57	4,097.04
9	Development	3,000.00			\$0.00	3,000.00
10	Garden Maintenance	1,500.00	225.00		\$225.00	1,275.00
11	Tool Swap	500.00	500.00		\$500.00	0.00
	Other (Pickleball)	1,750.00			\$0.00	1,750.00
	Total:	40,710.69	18,061.67	2,640.14	20,701.81	20,008.88
	Equitable Engagement Fund					
10	Staffing	99,785.00	73,377.33	8,065.00	\$81,442.33	18,342.67
11	Gardens	16,391.21	7,219.65	811.98	\$8,031.63	8,359.58
12	Youth	4,700.00	200.00		\$200.00	4,500.00
13	Green Team	6,690.34	5,550.14		\$5,550.14	1,140.20
14	Annual Resource Fair/Ice Cream Social	7,897.45	5,347.07	2,628.62	\$7,975.69	(78.24)
15	Occcupancy/Dream Shop	2,009.00	1,503.58	350.65	\$1,854.23	154.77
	Total:	137,473.00	93,197.77	11,856.25	105,054.02	32,418.98
	TOTAL:	\$178,183.69	\$111,259.44	\$14,496.39	\$125,755.83	\$52,427.86

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