

**CONTRACT BUDGET AND COST BREAKDOWN
Cleveland Neighborhood Association**

**SCHEDULE A
1/1/24 to 12/31/25**

#	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	\$31,210.00	\$19,508.94	\$9,710.06	\$29,219.00	\$1,991.00
2	Professional services	\$3,380.00	\$2,111.54	\$3,780.93	\$5,892.47	-\$2,512.47
3	General Liability insurance	\$650.00	\$405.80	\$1,091.37	\$1,497.17	-\$847.17
4	Directors and Officers insurance	\$1,330.00	\$832.00		\$832.00	\$498.00
5	Translation, interpretation, accessibility					
6	Supplies and materials	\$130.00	\$78.79	\$417.64	\$496.43	-\$366.43
7	Meetings & community bldg events	\$3,300.00	\$2,062.93		\$2,062.93	\$1,237.07
8						
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$25,000.00	\$15,000.00	\$40,000.00	\$0.00
Equitable Engagement Fund						
9	Staffing	\$21,144.00	\$14,173.71	\$4,952.22	\$19,125.93	\$2,018.07
10	Rent, office expenses	\$5,430.00	\$3,644.63	\$3,381.17	\$7,025.80	-\$1,595.80
11	Communications	\$2,730.00	\$1,833.66	\$1,318.61	\$3,152.27	-\$422.27
12						
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$29,304.00	\$19,652.00	\$9,652.00	\$29,304.00	\$0.00
	CONTRACT TOTAL:	\$69,304.00	\$44,652.00	\$24,652.00	\$69,304.00	\$0.00