



COMMUNITY ORGANIZATION REPORT FORM

Agency: McKinley Community

Address: 3300 Lyndale Avenue North

Minneapolis, MN 55412

EXPLANATION: 2023 CNNF/EEF - COM0006425

Contract Period: 1/1/2023 To 12/31/2024 Payment Request No: 5

Reporting Period: 3/8/2023 To 5/5/2023 Date: 7/10/2023

1 Contract Amount	<u>\$57,612.00</u>
2 Advance Payments: (1st: <u>\$10,000.00</u> ; 2nd <u>(1660.20)</u> ; 3rd (8,339.80)____; 4th _____; 5th _____)	Total: _____
3 Cumulative Funds Received Prior to this Request	<u>\$57,612.00</u>
4 Cumulative Costs incurred under contract to date ( <i>Expenses repay advance</i> )	<u>\$57,612.00</u>
5 Amount Due this Payment 2 - (3 - 4). ( <b>Pmt reduced to repay adv.</b> )	<u>No payment</u>

I hereby certify that the costs incurred to date as shown on this request for payment represent the actual amount of costs incurred and are an expenditure of funds only for allowable purposes under the terms of the contract between the City of Minneapolis (City) and our Organization. I also certify that all funds and program income have been or will be expended in compliance with the above statement regarding the accounting procedures to be used and the responsibilities that we have to the City or NRP.

By: Sharon El-Amin

9/22/2023

Executive Director  
Title

Recommended for Payment:

By: Brad Honl

9/22/2023  
Date

DFD  
Title

By: \_\_\_\_\_

\_\_\_\_\_ Date

\_\_\_\_\_ Title

## CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

#	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	\$7,200.00	\$1,351.45	\$6,666.80	\$8,018.25	-\$818.25
2	Professional Services					
3	Occupancy					
4	General Liability Insurance	\$1,900.00		\$1,673.00	\$1,673.00	\$227.00
5	Directors and Officers Insurance	\$900.00	\$308.75		\$308.75	\$591.25
6						
7						
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$10,000.00	\$1,660.20	\$8,339.80	\$10,000.00	-
<b>Equitable Engagement Fund</b>						
8	Staffing	\$35,000.00	\$44,345.85		\$44,345.85	-\$9,345.85
9	Engagement/Outreach	\$4,612.00	\$1,563.40		\$1,563.40	\$3,048.60
10	Project Expenses: Anti-racism/Equitable Training	\$4,000.00	\$75.00		\$75.00	\$3,925.00
11	Other Expenses: Rental items, food for events	\$4,000.00	\$1,945.95		\$1,945.95	\$2,054.05
12	Overspend		-\$318.20		-\$318.20	\$318.20
<b>Equitable Engagement Fund TOTAL</b>		\$47,612.00	\$47,612.00		\$47,612.00	\$0.00
<b>CONTRACT TOTAL:</b>		\$57,612.00	\$49,272.20	\$8,339.80	\$57,612.00	\$0.00

*No payment due as expenses repay advance*

Contract # \_\_\_\_\_

