

CONTRACT BUDGET AND COST BREAKDOWN
FRNG Contract 6465

Schedule A
4/1/25 to 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						
1	Staff Expenses	\$61,319.50	\$33,511.98	\$7,567.22	\$41,079.20	\$20,240.30
2	Professional Services	\$7,750.00	\$4,132.98	\$2,962.50	\$7,095.48	\$654.52
3	Occupancy	\$4,067.00	\$2,191.45	\$700.51	\$2,891.96	\$1,175.04
4	General Liability Insurance	\$2,784.00	\$3,090.46	\$371.00	\$3,461.46	-\$677.46
5	Directors and Officers Insurance	\$2,618.00	\$2,664.00		\$2,664.00	-\$46.00
6	Supplies and Materials	\$14,865.00	\$11,741.95	\$2,279.69	\$14,021.64	\$843.36
7	Meetings and Comm. Building Events	\$4,500.00	\$1,222.45	\$803.35	\$2,025.80	\$2,474.20
8	Fundraising	\$3,000.00				\$3,000.00
9	Communications	\$19,416.00	\$10,118.18	\$3,573.39	\$13,691.57	\$5,724.43
Citywide Neighborhood Network Fund TOTAL		\$120,319.50	\$68,673.45	\$18,257.66	\$86,931.11	\$33,388.39
Equitable Engagement Fund						
9	Staffing	\$25,074.86	\$12,966.00	\$3,843.00	\$16,809.00	\$8,265.86
10	Engagement/Outreach	\$10,500.00	\$7,875.95	\$2,041.72	\$9,917.67	\$582.33
11	Project Expenses	\$1,500.00	\$866.52	\$51.99	\$918.51	\$581.49
12						
13						
14						
Equitable Engagement Fund TOTAL		\$37,074.86	\$21,708.47	\$5,936.71	\$27,645.18	\$9,429.68
CONTRACT TOTAL:		\$157,394.36	\$90,381.92	\$24,194.37	\$114,576.29	\$42,818.07

Pmt reduced by \$7500 for advance repayment