

10/9/25-11/7/25

#	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	Payroll Taxes	\$420.00	\$416.79	\$0.00	\$416.79	\$3.21
2	Unemployment Tax (State)	\$120.00	\$120.00	\$0.00	\$120.00	\$0.00
3	Payroll Services (Fees)	\$960.00	\$931.54	\$0.00	\$931.54	\$28.46
4	Rent	\$14,400.00	\$13,460.35	\$402.95	\$13,863.30	\$536.70
5	Phone/Internet	\$5,000.00	\$5,671.71	\$0.00	\$5,671.71	-\$671.71
6	Office Supplies	\$4,900.00	\$4,231.57	\$246.60	\$4,478.17	\$421.83
7	Insurance	\$5,600.00	\$5,240.56	\$0.00	\$5,240.56	\$359.44
8	Other (Accounting):	\$5,300.00	\$5,175.00	\$205.00	\$5,380.00	-\$80.00
9	Transfer to Equitable Engagement Fund				\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$36,700.00	\$35,247.52	\$854.55	\$36,102.07	\$597.93
	Equitable Engagement Fund					
10	Community Outreach	\$26,729.00	\$25,245.22	\$0.00	\$25,245.22	\$1,483.78
11	Printing & Reproduction	\$9,940.00	\$9,022.11	\$509.80	\$9,531.91	\$408.09
12	Advertising	\$8,100.00	4,894.16	\$464.45	\$5,358.61	\$2,741.39
13	Accounting	\$1,900.00	\$2,545.00	\$0.00	\$2,545.00	-\$645.00
14	Meeting Expenses (food & bev)	\$4,547.00	\$1,390.30	\$0.00	\$1,390.30	\$3,156.70
15						
	Equitable Engagement Fund TOTAL	\$51,216.00	\$43,096.79	\$974.25	\$44,071.04	\$7,144.96
	CONTRACT TOTAL:	\$87,916.00	\$78,344.31	\$1,828.80	\$80,173.11	\$7,742.89