

Windom Park Citizens in Action

7/9/25-12/31/25

Com0006568-18

#	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	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	\$14,266.25	\$0.00	\$14,266.25	\$133.75
5	Phone/Internet	\$5,000.00	\$5,671.71	\$0.00	\$5,671.71	-\$671.71
6	Office Supplies	\$4,900.00	\$4,478.17	\$77.50	\$4,555.67	\$344.33
7	Insurance	\$5,600.00	\$5,240.56	\$0.00	\$5,240.56	\$359.44
8	Other (Accounting):	\$5,300.00	\$5,380.00	\$0.00	\$5,380.00	-\$80.00
9	Transfer to Equitable Engagement Fund				\$0.00	\$0.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$36,700.00	\$36,505.02	\$77.50	\$36,582.52	\$117.48
<b>Equitable Engagement Fund</b>						
10	Community Outreach	\$26,729.00	\$25,293.09	\$0.00	\$25,293.09	\$1,435.91
11	Printing & Reproduction	\$9,940.00	\$11,851.35	\$0.00	\$11,851.35	-\$1,911.35
12	Advertising	\$8,100.00	7,003.61	\$0.00	\$7,003.61	\$1,096.39
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	<b>\$3,132.65</b>	\$4,522.95	\$24.05
15						
<b>Equitable Engagement Fund TOTAL</b>		\$51,216.00	\$48,083.35	\$3,132.65	\$51,216.00	\$0.00
<b>CONTRACT TOTAL:</b>		\$87,916.00	\$84,588.37	<b>\$3,210.15</b>	\$87,798.52	\$117.48