

CONTRACT BUDGET AND COST BREAKDOWN**SCHEDULE A**

4/1/25-9/30/25

#	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	Professional Services	\$6,804.00	\$4,534.97	\$980.00	\$5,514.97	\$1,289.03
2	General Liability Insurance	\$1,279.00	\$590.00		\$590.00	\$689.00
3	Directors and Officers Insurance	\$3,405.40	\$1,844.00	\$395.33	\$2,239.33	\$1,166.07
4	Communications	\$10,581.00	\$11,147.19	\$7,839.35	\$18,986.54	-\$8,405.54
5	Supplies and Materials	\$600.00	\$2.44		\$2.44	\$597.56
6	Meetings and Community Building Events	\$3,391.02	\$2,984.59	\$586.11	\$3,570.70	-\$179.68
7	Website, Internet, Software	\$7,709.37	\$2,467.29	\$619.88	\$3,087.17	\$4,622.20
8	Postage	\$8,000.00				\$8,000.00
	Citywide Neighborhood Network Fund TOTAL	\$41,769.79	\$23,570.48	\$10,420.67	\$33,991.15	\$7,778.64
	Equitable Engagement Fund					
11	Event Materials and Supplies	\$12,618.00	\$2,190.70	\$1,573.76	\$3,764.46	\$8,853.54
12	Outreach Activities	\$16,458.10	\$7,445.63	\$3,863.77	\$11,309.40	\$5,148.70
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$29,076.10	\$9,636.33	\$5,437.53	\$15,073.86	\$14,002.24
	CONTRACT TOTAL:	\$70,845.89	\$33,206.81	\$15,858.20	\$49,065.01	\$21,780.88