

CONTRACT BUDGET AND COST BREAKDOWN

12/1/25-12/31/25

#	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	Professional Services	\$6,804.00	\$5,514.97	\$2,578.26	\$8,093.23	-\$1,289.23
2	General Liability Insurance	\$1,279.00	\$590.00		\$590.00	\$689.00
3	Directors and Officers Insurance	\$3,405.40	\$2,534.33		\$2,534.33	\$871.07
4	Communications	\$10,581.00	\$23,374.74	\$508.50	\$23,883.24	-\$13,302.24
5	Supplies and Materials	\$600.00	\$2.44		\$2.44	\$597.56
6	Meetings and Community Building Events	\$3,391.02	\$3,579.38		\$3,579.38	-\$188.36
7	Website, Internet, Software	\$7,709.37	\$3,087.17		\$3,087.17	\$4,622.20
8	Postage	\$8,000.00				\$8,000.00
Citywide Neighborhood Network Fund TOTAL		\$41,769.79	\$38,683.03	\$3,086.76	\$41,769.79	
Equitable Engagement Fund						
11	Event Materials and Supplies	\$12,618.00	\$7,381.94	\$250.00	\$7,631.94	\$4,986.06
12	Outreach Activities	\$16,458.10	\$15,029.60	\$6,414.56	\$21,444.16	-\$4,986.06
13						
14						
15						
Equitable Engagement Fund TOTAL		\$29,076.10	\$22,411.54	\$6,664.56	\$29,076.10	\$0.00
CONTRACT TOTAL:		\$70,845.89	\$61,094.57	\$9,751.32	\$70,845.89	\$0.00