

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

North Loop Neighborhood Association

Payment Request #8

2024 CNNF/EEF - COM0006668

For period 6/1/2025 to 8/31/2025

#	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	\$24,803.00	\$17,117.50	\$4,200.00	\$21,317.50	\$3,485.50
2	Communications/Outreach	\$4,500.00	\$3,366.70	\$752.90	\$4,119.60	\$380.40
3	Insurance	\$5,897.00	\$5,288.10	\$334.50	\$5,622.60	\$274.40
4	Website	\$2,000.00	\$1,173.74	\$259.65	\$1,433.39	\$566.61
5	Supplies & Materials	\$1,000.00	\$537.70		\$537.70	\$462.30
6	Dues & Fees	\$200.00	\$182.16	\$105.00	\$287.16	-\$87.16
7	Meetings	\$1,600.00	\$1,564.93		\$1,564.93	\$35.07
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$29,230.83	\$5,652.05	\$34,882.88	\$5,117.12
	Equitable Engagement Fund					
	Project Expenses					
8	Staffing	\$8,000.00				\$8,000.00
9	Engagement / Outreach	\$5,247.93	\$3,584.14	\$3,362.45	\$6,946.59	-\$1,698.66
10	Renter Engagement Events	\$1,365.07	\$1,365.07		\$1,365.07	
11	Metro Transit Poice Homeless Action Team (HAT)	\$1,500.00	\$1,500.00		\$1,500.00	
12	SHS Children and Youth Services Programs	\$10,000.00	\$10,000.00		\$10,000.00	
13	Financial Literacy through Sewing Project	\$5,000.00	\$5,000.00		\$5,000.00	
	Equitable Engagement Fund TOTAL	\$31,113.00	\$21,449.21	\$3,362.45	\$24,811.66	\$6,301.34
	CONTRACT TOTAL:	\$71,113.00	\$50,680.04	\$9,014.50	\$59,694.54	\$11,418.46

NOTES