

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

North Loop Neighborhood Association

Payment Request #9

2025 CNNF/EEF - COM0006668

Period 9-1-2025 to 12-31-2025

#	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	\$21,317.50	\$2,752.15	\$24,069.65	\$733.35
2	Communications/Outreach	\$4,500.00	\$4,119.60	\$939.13	\$5,058.73	-\$558.73
3	Insurance	\$5,897.00	\$5,622.60	\$871.62	\$6,494.22	-\$597.22
4	Website	\$2,000.00	\$1,433.39	\$235.20	\$1,668.59	\$331.41
5	Supplies & Materials	\$1,000.00	\$537.70		\$537.70	\$462.30
6	Dues & Fees	\$200.00	\$287.16	\$219.02	\$506.18	-\$306.18
7	Meetings	\$1,600.00	\$1,564.93	\$100.00	\$1,664.93	-\$64.93
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$34,882.88	\$5,117.12	\$40,000.00	\$0.00
Equitable Engagement Fund						
	Project Expenses					
8	Staffing	\$8,000.00		\$6,301.34	\$6,301.34	\$1,698.66
9	Engagement / Outreach	\$5,247.93	\$6,946.59		\$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	\$24,811.66	\$6,301.34	\$31,113.00	
	CONTRACT TOTAL:	\$71,113.00	\$59,694.54	\$11,418.46	\$71,113.00	\$0.00