7/1/25-9/30/25

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	3,948.00	4,034.58		4,034.58	(86.58)
2	Professional Services	22,177.64	18,103.20		18,103.20	4,074.44
3	Occupancy	8,350.00	14,514.41		14,514.41	(6,164.41)
4	General Liability Insurance	1,600.00	1,443.65		1,443.65	156.35
5	Directors and Officers Insurance	1,700.00	842.00		842.00	858.00
6	Supplies & Materials	1,200.00	440.79		440.79	759.21
7	Meetings and Community Building Events	498.00	595.01		595.01	(97.01)
8	Fundraising	500.00	0.00		0.00	500.00
	Transfer to EEF ($1,002.00)		0.00		0.00	0.00
	Agreement A-2		0.00		0.00	0.00
	Citywide Neighborhood Network Fund TOTAL	39,973.64	39,973.64		39,973.64	(0.00)
	Equitable Engagement Fund					
10	Staffing	221,892.20	207,115.71	14,776.49	221,892.20	0.00
11	Engagement/outreach: Printing, Nation Builder	3,204.00	1,649.74		1,649.74	1,554.26
12	Supplies & Materials	7,895.00	2,207.95	1,313.73	3,521.68	4,373.32
13	Food and beverage	12,886.00	9,807.25	3,078.75	12,886.00	0.00
	Agreement A-2		0.00		0.00	0.00
	Equitable Engagement Fund TOTAL	245,877.20	220,780.65	19,168.97	239,949.62	5,927.58
	CONTRACT TOTAL:	285,850.84	260,754.29	19,168.97	279,923.26	5,927.58

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