

Schedule A						
Ventura Village Village			REPORT PERIOD 10/01/2025 through 12/17/2025			
2024 CNNF/EEF - COM 0007600						
	COST CATEGORY	CONTRACT BUDGET 1/1/2025	COSTS PRIOR REPORT	COSTS THIS REPORT	TOTAL COSTS FOR CONTRACT	BUDGET BALANCE
1					-	
2					-	
3	Professional Services	20,000.00	16,280.00		16,280.00	3,720.00
4	General Liability Insurance	600.00	867.00	269.00	1,136.00	(536.00)
5	Directors and Officers Insurance	2,200.00	2,014.00		2,014.00	186.00
6	Translation, Interpretation, Assessibility Support	4,200.00			-	4,200.00
7	Supplies & Materials	1,000.00	444.24	978.04	1,422.28	(422.28)
8	Meeting & Community Building Events	2,000.00	2,937.49		2,937.49	(937.49)
9	NETWORK SUBTOTAL	30,000.00	22,542.73	1,247.04	23,789.77	6,210.23
10					-	-
11	Contracted Services	120,000.00	139,745.94		139,745.94	(19,745.94)
12	Engagement/Outreach	20,000.00	30,193.03	1,632.00	31,825.03	(11,825.03)
13	Project expenses	48,000.00	28,861.67		28,861.67	19,138.33
14	Food	9,752.00	1,949.45	1,320.23	3,269.68	6,482.32
15	EQUITABLE ENGAGEMENT SUBTOTAL	197,752.00	200,750.09	2,952.23	203,702.32	(5,950.32)
16					-	
17					-	
18			-		-	
19					-	
20					-	-
21						
	<b>TOTAL</b>	<b>227,752.00</b>	<b>223,292.82</b>	<b>4,199.27</b>	<b>227,492.09</b>	<b>259.91</b>