

Downtown Minneapolis Neighborhood Association

Contract Budget and Cost Breakdown

Reporting Period

5-1-2026 to 6-30-2026

Neighborhoods 2020 - 2026-2028 CNNF-EEF (COM0010638)

Report #

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Cost Category	Contract Budget	Actual Cumulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
Professional Services	\$ 25,000.00	\$ 6,000.00	\$ 6,720.00	\$ 12,720.00	\$ 12,280.00
Occupancy	\$ 250.00	\$ 228.00	\$ 109.32	\$ 337.32	\$ (87.32)
General Liability Insurance	\$ 800.00		\$ 1,446.00	\$ 1,446.00	\$ (646.00)
Directors and Officers Insurance	\$ 1,000.00	\$ 922.00		\$ 922.00	\$ 78.00
Supplies and Materials	\$ 250.00			\$ -	\$ 250.00
Meetings and Community Building Events	\$ 1,200.00	\$ 340.00		\$ 340.00	\$ 860.00
Communications	\$ 1,500.00	\$ 856.72	\$ 116.64	\$ 973.36	\$ 526.64
Citywide Neighborhood Network Fund TOTAL	\$ 30,000.00	\$ 8,346.72	\$ 8,391.96	\$ 16,738.68	\$ 13,261.32
Equitable Engagement Fund					
Professional Services	\$ 20,000.00				\$ 20,000.00
Meetings and Community Building Events	\$ 2,500.00	\$ 1,450.00	\$ 1,994.99	\$ 3,444.99	\$ (944.99)
Communications	\$ 3,328.00	\$ 3,328.00		\$ 3,328.00	\$ -
Food	\$ 2,938.00			\$ -	\$ 2,938.00
Equitable Engagement Fund TOTAL	\$ 28,766.00	\$ 4,778.00	\$ 1,994.99	\$ 6,772.99	\$ 21,993.01
CONTRACT TOTAL:	\$ 58,766.00	\$ 13,124.72	\$ 10,386.95	\$ 23,511.67	\$ 35,254.33