

CONTRACT BUDGET AND COST BREAKDOWN
Webber Camden Neighborhood Organization

SCHEDULE A
3/1/26 to 3/31/26

#	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	Staff Expenses	\$10,000.00	\$2,514.29	\$166.50	\$2,680.79	\$7,319.21
2	Professional Services	\$1,160.00	\$7,382.96		\$7,382.96	-\$6,222.96
3	General Liability Insurance	\$718.00				\$718.00
4	Directors and Officers Insurance	\$922.00	\$368.80	\$281.60	\$650.40	\$271.60
5	Translation, Interpretation, Accessibility Support	\$500.00	\$671.75		\$671.75	-\$171.75
6	Supplies and Materials	\$700.00	\$1,365.56	\$491.91	\$1,857.47	-\$1,157.47
7	Meetings and Community Building Events	\$1,000.00	\$834.00		\$834.00	\$166.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$13,137.36	\$940.01	\$14,077.37	\$922.63
	Equitable Engagement Fund					
11	Staff Expenses	\$35,000.00	\$16,940.28	\$13,768.62	\$30,708.90	\$4,291.10
12	Community Events and Meetings	\$6,200.00	\$331.88	\$200.00	\$531.88	\$5,668.12
13	Professional Services	\$6,000.00				\$6,000.00
14	Supplies and Materials	\$1,500.00	\$13.00		\$13.00	\$1,487.00
15	Project Expenses	\$11,445.00	\$72.70		\$72.70	\$11,372.30
16	Food for events	\$3,000.00				\$3,000.00
17	Communications	\$4,000.00	\$52.00	\$13.00	\$65.00	\$3,935.00
	Equitable Engagement Fund TOTAL	\$67,145.00	\$17,409.86	\$13,981.62	\$31,391.48	\$35,753.52
	CONTRACT TOTAL:	\$82,145.00	\$30,547.22	\$14,921.63	\$45,468.85	\$36,676.15

\$32,924.74

\$47,846.37

\$34,298.63