

Nokomis East

7/1/26-7/31/26

#	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		2	3	1	
1	Staff Expenses	\$42,500.00	\$23,643.37	\$2,850.72	\$26,494.09	\$16,005.91
2	Employee Benefits	\$4,200.00	\$121.12	\$26.96	\$148.08	\$4,051.92
3	Professional Services	\$7,500.00	\$3,016.25		\$3,016.25	\$4,483.75
4	Occupancy	\$0.00	\$0.00		\$0.00	\$0.00
5	General Liability Insurance	\$1,800.00	\$665.05		\$665.05	\$1,134.95
6	Directors and Officers Insurance	\$1,500.00	\$0.00	\$281.60	\$281.60	\$1,218.40
7	Translation, Interpretation, Accessibility Support	1,000.00	\$112.25		\$112.25	\$887.75
8	Supplies and Materials	\$0.00	\$0.00		\$0.00	\$0.00
9	Meetings, Community Building Events, Comm.	\$1,500.00	\$1,453.41		\$1,453.41	\$46.59
10	Fundraising	\$0.00	\$0.00		\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$60,000.00	\$29,011.45	\$3,159.28	\$32,170.73	\$27,829.27
	Equitable Engagement Fund		2	3	1	
11	Staffing	\$15,780.00	\$14,725.73	\$968.81	\$15,694.54	\$85.46
12	Other Expenses(specify): Database	\$5,000.00	\$0.00		\$0.00	\$5,000.00
13			\$0.00		\$0.00	\$0.00
14			\$0.00		\$0.00	\$0.00
15			\$0.00		\$0.00	\$0.00
16			\$0.00		\$0.00	\$0.00
17			\$0.00		\$0.00	
	Equitable Engagement Fund TOTAL	\$20,780.00	\$14,725.73	\$968.81	\$15,694.54	\$5,085.46
	CONTRACT TOTAL:	\$80,780.00	\$43,737.18	\$4,128.09	\$47,865.27	\$32,914.73