

CONTRACT BUDGET AND COST BREAKDOWN

1/1/26-3/31/26

SCHEDULE A

North Loop Neighborhood Association

Payment Request #9

2026-2028 CNNF/EEF - COM0010726

#	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	Professional Services	\$10,700.00				\$10,700.00
2	Communications/Outreach	\$1,500.00		\$880.12	\$880.12	\$619.88
3	General Liability Insurance	\$1,200.00		\$521.00	\$521.00	\$679.00
4	Directors and Officers Insurance	\$1,000.00		\$922.00	\$922.00	\$78.00
5	Supplies & Materials	\$500.00				\$500.00
6	Dues & Fees	\$100.00				\$100.00
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00		\$2,323.12	\$2,323.12	\$12,676.88
Equitable Engagement Fund						
	Project Expenses					
8	Staffing	\$8,300.00				\$8,300.00
9	Community Events and Meetings	\$2,071.00		\$2,071.00	\$2,071.00	
	Equitable Engagement Fund TOTAL	\$10,371.00		\$2,071.00	\$2,071.00	\$8,300.00
	CONTRACT TOTAL:	\$25,371.00		\$4,394.12	\$4,394.12	\$20,976.88

Com0010726-01

Contract # _____