

Cedar Riverside; COM0010832

7/10/26-8/24/26

| #  | COST CATEGORY                                         | CONTRACT BUDGET<br>A | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD<br>B | TOTAL COSTS FOR<br>REPORTING PERIOD<br>C | TOTAL COSTS<br>THROUGH END OF<br>REPORTING PERIOD<br>(B+C)<br>D | BUDGET BALANCE<br>(A-D)<br>E |
|----|-------------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------|
|    | <b>Citywide Neighborhood Network Fund</b>             |                      |                                                               |                                          | \$0.00                                                          | \$0.00                       |
| 1  | Staff expenses (administrative)                       |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 2  | Employee benefits                                     |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 3  | Professional services                                 |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 4  | Occupancy                                             | 9,810.00             | 8,552.00                                                      | 1,228.00                                 | 9,780.00                                                        | 30.00                        |
| 5  | General liability insurance                           | 1,270.00             | 978.76                                                        | 202.25                                   | 1,181.01                                                        | 88.99                        |
| 6  | Directors' and Officers' insurance                    | 1,120.00             | 1,119.00                                                      |                                          | 1,119.00                                                        | 1.00                         |
| 7  | Translation, interpretation and accessibility support |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 8  | Supplies and materials                                |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
| 9  | Meetings & community building events                  | 1,000.00             |                                                               |                                          | 0.00                                                            | 1,000.00                     |
| 10 | Development                                           | 1,000.00             |                                                               |                                          | 0.00                                                            | 1,000.00                     |
| 11 | Fundraising                                           | 800.00               |                                                               |                                          | 0.00                                                            | 800.00                       |
| 12 | Other (describe):                                     |                      |                                                               |                                          | 0.00                                                            | 0.00                         |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b>       | 15,000.00            | 10,649.76                                                     | 1,430.25                                 | 12,080.01                                                       | 2,919.99                     |
|    |                                                       |                      |                                                               |                                          |                                                                 |                              |
|    | <b>Equitable Engagement Fund</b>                      |                      |                                                               |                                          |                                                                 |                              |
| 13 | Staff expenses (non-administrative)                   | 72,000.00            | 38,527.65                                                     | 7,831.01                                 | 46,358.66                                                       | 25,641.34                    |
| 14 | Community Events and Meetings                         | 5,000.00             | 200.00                                                        |                                          | 200.00                                                          | 4,800.00                     |
| 15 | Professional services                                 | 9,000.00             |                                                               |                                          | 0.00                                                            | 9,000.00                     |
| 16 | Supplies and Materials                                | 7,800.00             | 4,668.10                                                      | 799.82                                   | 5,467.92                                                        | 2,332.08                     |
| 17 | Translation, interpretation, accessibility support    | 1,000.00             |                                                               |                                          | 0.00                                                            | 1,000.00                     |
| 18 | General liability insurance                           | 1,300.00             |                                                               | 201.42                                   | 201.42                                                          | 1,098.58                     |
| 19 | Directors' and Officers' insurance                    | 1,300.00             |                                                               |                                          | 0.00                                                            | 1,300.00                     |
| 20 | Fundraising                                           | 652.00               |                                                               |                                          | 0.00                                                            | 652.00                       |
| 21 | Other (describe): Engagement/Outreach                 | 3,000.00             |                                                               |                                          | 0.00                                                            | 3,000.00                     |
|    | <b>Equitable Engagement Fund TOTAL</b>                | 101,052.00           | 43,395.75                                                     | 8,832.25                                 | 52,228.00                                                       | 48,824.00                    |
|    | <b>TOTAL:</b>                                         | <b>\$116,052.00</b>  | <b>\$54,045.51</b>                                            | <b>\$10,262.50</b>                       | <b>\$64,308.01</b>                                              | <b>\$51,743.99</b>           |