

Sheridan Neighborhood Organization

7/1/25-12/31/25

	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	\$13,030.00	\$12,876.50	\$3,809.14	\$16,685.64	-\$3,655.64
2	Professional Services	\$4,900.00	\$4,911.53		\$4,911.53	-\$11.53
3	Occupancy	\$7,500.00	\$6,269.94	-\$862.50	\$5,407.44	\$2,092.56
4	General Liability Insurance	\$2,173.00	\$3,089.84		\$3,089.84	-\$916.84
5	Directors and Officers Insurance	\$2,070.00	\$920.40	\$1,157.44	\$2,077.84	-\$7.84
6	Translation, Interpretation, Accessibility Support	\$570.00	\$502.54		\$502.54	\$67.46
7	Supplies and Materials	\$2,400.00	\$410.45	\$10.88	\$421.33	\$1,978.67
8	Meetings and Community Building Support	\$2,730.00	\$2,793.53	\$160.00	\$2,953.53	-\$223.53
9	Fundraising	\$6,627.00	\$4,871.21	\$1,079.10	\$5,950.31	\$676.69
	Citywide Neighborhood Network Fund TOTAL	\$42,000.00	\$36,645.94	\$5,354.06	\$42,000.00	\$0.00
Equitable Engagement Fund						
11	Staffing	\$21,054.90	\$21,113.60	\$983.28	\$22,096.88	-\$1,041.98
12	Engagement/Outreach	\$14,081.00	\$8,710.98	\$4,328.04	\$13,039.02	\$1,041.98
13						
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$35,135.90	\$29,824.58	\$5,311.32	\$35,135.90	\$0.00
	CONTRACT TOTAL:	\$77,135.90	\$66,470.52	\$10,665.38	\$77,135.90	\$0.00