

**CONTRACT BUDGET AND COST BREAKDOWN**

Stevens Square Community Organization

SCHEDULE A

5/1/25-8/31/25

#	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
	<b>Citywide Neighborhood Network Fund</b>					
1	Professional Services	\$15,000.00	\$17,312.53	\$1,475.07	\$18,787.60	-\$3,787.60
2	Occupancy	\$11,350.11	\$10,207.99	\$1,885.91	\$12,093.90	-\$743.79
3	General Liability Insurance	\$1,000.00		\$411.50	\$411.50	\$588.50
4	Directors and Officers Insurance	\$2,900.00	\$1,594.68	\$303.60	\$1,898.28	\$1,001.72
5	Supplies and Materials	\$4,400.00	\$2,746.27		\$2,746.27	\$1,653.73
6	Meetings and Community Building Events	\$2,400.00	\$1,318.82	\$500.00	\$1,818.82	\$581.18
7	Fundraising	\$3,203.76	\$2,497.50		\$2,497.50	\$706.26
8						
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$40,253.87	\$35,677.79	\$4,576.08	\$40,253.87	\$0.00
	<b>Equitable Engagement Fund</b>					
9	Staffing	\$158,724.73	\$115,774.04	\$44,916.71	\$160,690.75	-\$1,966.02
10	Engagement/Outreach	\$2,933.94	\$4,483.70	\$1,484.22	\$5,967.92	-\$3,033.98
11	Project Expenses	\$5,000.00				\$5,000.00
13						
	<b>Equitable Engagement Fund TOTAL</b>	\$166,658.67	\$120,257.74	\$46,400.93	\$166,658.67	\$0.00
	<b>CONTRACT TOTAL:</b>	<b>\$206,912.54</b>	<b>\$155,935.53</b>	<b>\$50,977.01</b>	<b>\$206,912.54</b>	<b>\$0.00</b>

*pmt reduced by \$10,000 for advance repayment*