

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Lowry Hills Neighborhood Association

4/1/25-6/30/25

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	3,430.00	2,686.25		2,686.25	743.75
2	Employee Benefits	1,000.00				1,000.00
3	Professional Services	18,050.00	13,932.59	1,743.31	15,675.90	2,374.10
4	Occupancy	13,700.00	10,193.14	1,766.32	11,959.46	1,740.55
5	General Liability Insurance	1,220.00	1,221.37		1,221.37	(1.37)
6	Directors and Officers Insurance	2,600.00	1,300.80		1,300.80	1,299.20
7						
	Amendment 3					
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$29,334.15	\$3,509.63	\$32,843.78	\$7,156.23
	Equitable Engagement Fund					
10	Staffing	57,500.00	34,638.98	1,986.25	36,625.23	20,874.77
11	Engagement/Outreach (flyers, yard signs)	2,250.00	\$3,271.88	606.98	3,878.86	(1,628.86)
12	Project Expenses (phone tree system)	4,971.00	118.69	536.32	655.01	4,315.99
13	Food & Beverage					0.00
	Amendment 3					\$0.00
	Equitable Engagement Fund TOTAL	\$64,721.00	\$38,029.55	\$3,129.55	\$41,159.10	\$23,561.90
	CONTRACT TOTAL:	\$104,721.00	\$67,363.70	\$6,639.18	\$74,002.88	\$30,718.13

Contract # COM000627611