

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Lowry Hills Neighborhood Association

7/1/25-9/30/25

#	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	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	15,675.90	2,726.25	18,402.15	(352.15)
4	Occupancy	13,700.00	11,959.46	1,507.68	13,467.14	232.87
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	281.60	1,582.40	1,017.60
7						
	Amendment 3					
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$32,843.78	\$4,515.53	\$37,359.31	\$2,640.70
Equitable Engagement Fund						
10	Staffing	57,500.00	36,625.23	2,730.00	39,355.23	18,144.77
11	Engagement/Outreach (flyers, yard signs)	2,250.00	\$3,878.86		3,878.86	(1,628.86)
12	Project Expenses (phone tree system)	4,971.00	655.01	618.00	1,273.01	3,697.99
13	Food & Beverage					0.00
	Amendment 3					\$0.00
	Equitable Engagement Fund TOTAL	\$64,721.00	\$41,159.10	\$3,348.00	\$44,507.10	\$20,213.90
	CONTRACT TOTAL:	\$104,721.00	\$74,002.88	\$7,863.53	\$81,866.41	\$22,854.60

COM0006276-12

Contract # COM0006276