

CONTRACT BUDGET AND COST BREAKDOWN

Victory Neighborhood Assn.

6/1/25-10/31/25

SCHEDULE A

#	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	\$12,700.00	\$2,200.00		\$2,200.00	\$10,500.00
2	Professional Services	\$7,620.83	\$8,908.35	\$2,214.67	\$11,123.02	-\$3,502.19
3	Occupancy	\$10,447.24	\$4,305.42	\$1,875.84	\$6,181.26	\$4,265.98
4	General Liability Insurance	\$2,613.80	\$902.93	\$1,184.53	\$2,087.46	\$526.34
5	Directors and Officers Insurance	\$2,318.00	\$2,227.85		\$2,227.85	\$90.15
6	Supplies and Materials	\$1,960.00	\$520.44	\$151.27	\$671.71	\$1,288.29
7	Meetings and Comm. Building Events	\$4,775.00	\$3,152.67		\$3,152.67	\$1,622.33
8	Development, Board Training	\$2,425.90	\$2,500.00	\$2,667.50	\$5,167.50	-\$2,741.60
9	Event Promotion	\$1,000.00	\$50.00		\$50.00	\$950.00
10	Tech Support	\$500.00	\$179.95		\$179.95	\$320.05
10	Grant Writing	\$2,925.00				\$2,925.00
	Citywide Neighborhood Network Fund TOTAL	\$49,285.77	\$24,947.61	\$8,093.81	\$33,041.42	\$16,244.35
Equitable Engagement Fund						
11	Staffing	\$12,236.00	\$7,762.57		\$7,762.57	\$4,473.43
12	Communications/Website	\$5,000.00	\$2,920.01	\$5,790.79	\$8,710.80	-\$3,710.80
13	Youth Corps	\$3,500.00	\$1,882.30	\$320.00	\$2,202.30	\$1,297.70
14	Promotion/Advertising/Engagement	\$5,738.72	\$2,587.98	\$653.21	\$3,241.19	\$2,497.53
15	Translation, Interpretation, Accessibility Support	\$1,500.00				\$1,500.00
16	Block Ambassador Program, Development	\$1,500.00	\$400.00		\$400.00	\$1,100.00
17	Events	\$10,028.85	\$415.00	\$949.07	\$1,364.07	\$8,664.78
18	Grant Writing	\$500.00				\$500.00
19	Environmental Stewardship	\$500.00		\$111.06	\$111.06	\$388.94
	Equitable Engagement Fund TOTAL	\$40,503.57	\$15,967.86	\$7,824.13	\$23,791.99	\$16,711.58
	CONTRACT TOTAL:	\$89,789.34	\$40,915.47	\$15,917.94	\$56,833.41	\$32,955.93