

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A
10/1/24 - 12/31/24

Nicollet Island - East Bank Neighborhood Assn

#	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	\$10,800.00				\$10,800.00
2	Professional Services	\$24,250.00	\$20,215.00	\$1,072.50	\$21,287.50	\$2,962.50
3	Occupancy	\$1,110.75				\$1,110.75
4	General Liability Insurance	\$1,950.00	\$597.00		\$597.00	\$1,353.00
5	Directors and Officers Insurance	\$750.00	\$1,491.60	\$281.60	\$1,773.20	-\$1,023.20
6	Workers Comp/Unemployment	\$312.50				\$312.50
7	Supplies and Materials	\$357.50				\$357.50
8	Meetings, Community Building Events, Comm.	\$800.00				\$800.00
9	Fundraising	\$419.25				\$419.25
10	Other: Fees & Subscriptions	\$1,250.00	\$458.47	\$80.00	\$538.47	\$711.53
	Citywide Neighborhood Network Fund TOTAL	\$42,000.00	\$22,762.07	\$1,434.10	\$24,196.17	\$17,803.83
Equitable Engagement Fund						
11	Professional Services	\$9,500.00	\$7,059.67		\$7,059.67	\$2,440.33
12	Communications	\$7,500.00	\$522.59	\$220.00	\$742.59	\$6,757.41
13	Project Expenses (specify):					
14	Events (Ambassador Meetings w/ target audiences)	\$1,000.00	\$2,966.41		\$2,966.41	-\$1,966.41
15	Projects arising from community engagement	\$2,324.30	\$1,275.00		\$1,275.00	\$1,049.30
16	Urban Design Vision					
	Equitable Engagement Fund TOTAL	\$20,324.30	\$11,823.67	\$220.00	\$12,043.67	\$8,280.63
	CONTRACT TOTAL:	\$62,324.30	\$34,585.74	\$1,654.10	\$36,239.84	\$26,084.46