Northside Residents Redevelopment Council

# COST ANALYSIS

6/1/25-6/30/25

SCHEDULE B

| # | 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 | $ 28,750.00 | $ 31,729.64 | $ - | $ 31,729.64 | $ (2,979.64) |
| 2 | Professional Services | $ 20,016.47 | $ 31,169.25 | $ - | $ 31,169.25 | $ (11,152.78) |
| 3 | Occupancy | $ 3,000.00 | $ 10,439.74 | $ - | $ 10,439.74 | $ (7,439.74) |
| 4 | General Liability Insurance | $ 6,000.00 | $ 2,861.32 | $ 1,456.00 | $ 4,317.32 | $ 1,682.68 |
| 5 | Directors and Officers Insurance | $ 5,000.00 | $ 2,032.67 | $ - | $ 2,032.67 | $ 2,967.33 |
| 6 | Printing Newsletters in Other Languages | $ 14,800.00 | $ 1,335.27 | $ - | $ 1,335.27 | $ 13,464.73 |
| 7 | Supplies and Materials | $ 3,800.00 | $ 132.00 | $ 210.58 | $ 342.58 | $ 3,457.42 |
| | | | | | | |
| | **Citywide Neighborhood Network Fund TOTAL** | $81,366.47 | $79,699.89 | $1,666.58 | $81,366.47 | $0.00 |
| | **Equitable Engagement Fund** | | | | | |
| 8 | Staffing | $ 356,000.00 | $ 279,940.55 | $ 8,494.12 | $ 288,434.67 | $ 67,565.33 |
| 9 | Engagement/ outreach Contractors | $ 65,184.29 | $ 49,489.47 | $ - | $ 49,489.47 | $ 15,694.82 |
| 10 | Outreach and communications | $ 5,998.00 | $ 6,648.54 | $ - | $ 6,648.54 | $ (650.54) |
| 11 | Website, Phone, Internet, Utilities | $ 19,500.00 | $ 21,996.14 | $ 455.41 | $ 22,451.55 | $ (2,951.55) |
| 12 | Supplies, Materials and Printing | $ 46,000.00 | $ 40,137.82 | $ 3,676.94 | $ 43,814.76 | $ 2,185.24 |
| 13 | Translation | $ 5,950.00 | $ 1,980.00 | $ 50.00 | $ 2,030.00 | $ 3,920.00 |
| | | | | | | |
| | **Equitable Engagement Fund TOTAL** | $ 498,632.29 | $400,192.52 | $ 12,676.47 | $ 412,868.99 | $ 85,763.30 |
| | **CONTRACT TOTAL:** | $ 579,998.76 | $ 479,892.41 | $ 14,343.05 | $ 494,235.46 | $ 85,763.30 |