

## CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

**Windom Community Council**  
**2023 CNNF/EEF - COM0006264**

**Contract Budget and Cost Breakdown**

**Reporting Period 7-1-2025 to 9-30-2025**

**Report # 12**

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$25,000.00	\$25,020.00	\$1,295.00	\$26,315.00	-\$1,315.00
2	Professional Services	\$4,500.00	\$3,220.00	\$552.00	\$3,772.00	\$728.00
3	General Liability Insurance and D&O	\$5,993.00	\$5,947.59		\$5,947.59	\$45.41
4	Communications, Translation, and Advertising	\$750.00	\$293.59		\$293.59	\$456.41
5	Supplies and Materials	\$500.00	\$21.58		\$21.58	\$478.42
6	Printing, Postage, PO Box	\$723.64	\$491.62		\$491.62	\$232.02
7	Other: Bank and Payroll Fees	\$2,599.00	\$2,990.85	\$10.00	\$3,000.85	-\$401.85
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$40,065.64	\$37,985.23	\$1,857.00	\$39,842.23	\$223.41
<b>Equitable Engagement Fund</b>						
9	Staffing	\$17,000.00	\$16,812.55	\$175.00	\$16,987.55	\$12.45
10	Engagement / Outreach (DEI Training, Renter Events)	\$1,000.00	\$3,755.81		\$3,755.81	-\$2,755.81
11	Project Expenses: e-table, hotspots, website, printing	\$8,186.14	\$5,041.75	\$300.00	\$5,341.75	\$2,844.39
<b>Equitable Engagement Fund TOTAL</b>		\$26,186.14	\$25,610.11	\$475.00	\$26,085.11	\$101.03
<b>CONTRACT TOTAL:</b>		\$66,251.78	\$63,595.34	\$2,332.00	\$65,927.34	\$324.44

Com0006764-12

Contract # \_\_\_\_\_