

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Windom Community Council

Contract Budget and Cost Breakdown

Reporting Period

12-3-2024 to 12-31-2024

2023 CNNF/EEF - COM0006264

Report #

9

#	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	\$15,000.00	\$14,975.00		\$14,975.00	\$25.00
2	Professional Services	\$3,000.00	\$3,220.00		\$3,220.00	-\$220.00
3	General Liability Insurance and D&O	\$3,493.00	\$3,283.00		\$3,283.00	\$210.00
4	Communications, Translation, and Advertising	\$500.00	\$83.59		\$83.59	\$416.41
5	Supplies and Materials	\$250.00	\$21.58		\$21.58	\$228.42
6	Printing, Postage, PO Box	\$373.64	\$491.62		\$491.62	-\$117.98
7	Other:Bank and Payroll Fees	\$2,449.00	\$2,956.90	\$33.95	\$2,990.85	-\$541.85
	Citywide Neighborhood Network Fund TOTAL	\$25,065.64	\$25,031.69	\$33.95	\$25,065.64	
	Equitable Engagement Fund					
9	Staffing	\$11,000.00	\$11,020.00	\$717.55	\$11,737.55	-\$737.55
10	Engagement / Outreach (DEI Training, Renter Events)	\$1,000.00	\$1,921.84		\$1,921.84	-\$921.84
11	Project Expenses: e-table, hotspots, website, printing	\$6,101.14	\$3,640.82	\$800.93	\$4,441.75	\$1,659.39
	Equitable Engagement Fund TOTAL	\$18,101.14	\$16,582.66	\$1,518.48	\$18,101.14	\$0.00
	CONTRACT TOTAL:	\$43,166.78	\$41,614.35	\$1,552.43	\$43,166.78	\$0.00

Contract # _____