

# CONTRACT BUDGET AND COST BREAKDOWN

## Midtown Phillips Neighborhood Association

Reporting Period: 6/1/25 to 8/31/25

| #  | COST CATEGORY                                       | CONTRACT BUDGET    | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD | TOTAL COSTS FOR<br>REPORTING PERIOD | TOTAL COSTS THROUGH<br>END OF REPORTING<br>PERIOD<br>(B+C) | BUDGET BALANCE<br>(A-D) |
|----|---|--------------------|--|-------------------------------------|--|-------------------------|
|    |   | A                  | B  | C                                   | D  | E                       |
|    | <b>Citywide Neighborhood Network Fund</b>           |                    |  |                                     |  |                         |
| 1  | Professional services                               | \$7,000.00         | \$3,906.36   | \$1,387.50                          | \$5,293.86   | \$1,706.14              |
| 2  | General Liability Insurance                         | \$1,850.00         | \$504.20   |                                     | \$504.20   | \$1,345.80              |
| 3  | Directors and Officers Insurance                    | \$1,100.00         | \$1,844.00   |                                     | \$1,844.00   | -\$744.00               |
| 4  | Translation, Interpretation, Accessibility S        | \$3,000.00         |  | \$1,560.00                          | \$1,560.00   | \$1,440.00              |
| 5  | Supplies and Materials                              | \$450.00           | \$204.52   | \$80.00                             | \$284.52   | \$165.48                |
| 6  | Fundraising   | \$1,000.00         |  |                                     |  | \$1,000.00              |
|    | <b>Citywide Neighborhood Network Fund<br/>TOTAL</b> | <b>\$14,400.00</b> | <b>\$6,459.08</b>  | <b>\$3,027.50</b>                   | <b>\$9,486.58</b>  | <b>\$4,913.42</b>       |
|    | <b>Equitable Engagement Fund</b>                    |                    |  |                                     |  |                         |
| 10 | Staffing  |                    |  |                                     |  |                         |
| 11 | Professional services                               |                    |  |                                     |  |                         |
| 12 | Engagement:   |                    | \$264.00   |                                     | \$264.00   | -\$264.00               |
| 13 | Banyan  |                    |  |                                     |  |                         |
| 14 | Advertising/Radio Partnerships                      | \$2,800.00         | \$2,800.00   |                                     | \$2,800.00   |                         |
| 15 | Project Expenses                                    |                    |  |                                     |  |                         |
| 16 | Meetings and Cmnty Bld Events                       | \$4,763.24         | \$4,499.24   |                                     | \$4,499.24   | \$264.00                |
|    | <b>Equitable Engagement Fund<br/>TOTAL</b>          | <b>\$7,563.24</b>  | <b>\$7,563.24</b>  |                                     | <b>\$7,563.24</b>  |                         |
|    |   | \$21,963.24        | \$14,022.32  | \$3,027.50                          | \$17,049.82  | \$4,913.42              |

Pmt reduced by 1121.17 for advance repayment