

CONTRACT BUDGET AND COST BREAKDOWN
Midtown Phillips Neighborhood Association

Reporting Period: 9/1/25 to 12/31/25

#	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	Professional services	\$7,000.00	\$5,293.86		\$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	\$2,380.00	\$3,940.00	-\$940.00
5	Supplies and Materials	\$450.00	\$204.52		\$204.52	\$245.48
6	Fundraising	\$1,000.00	\$80.00		\$80.00	\$920.00
	Citywide Neighborhood Network Fund TOTAL	\$14,400.00	\$9,486.58	\$2,380.00	\$11,866.58	\$2,533.42
	Equitable Engagement Fund					
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
	Equitable Engagement Fund TOTAL	\$7,563.24	\$7,563.24		\$7,563.24	
		\$21,963.24	\$17,049.82	\$2,380.00	\$19,429.82	\$2,533.42