

| | | Ventura Village Village | | Schedule A | | |
|-----------------------------|--|--------------------------|--------------------|---|--------------------------|------------------|
| | | | | REPORT PERIOD 8/01/2025 through 9/30/2025 | | |
| 2024 CNNF/EEF - COM 0007600 | | | | | | |
| | COST CATEGORY | CONTRACT BUDGET 1/1/2025 | COSTS PRIOR REPORT | COSTS THIS REPORT | TOTAL COSTS FOR CONTRACT | BUDGET BALANCE |
| 1 | | | | | - | |
| 2 | | | | | - | |
| 3 | Professional Services | 20,000.00 | 11,540.00 | 4,740.00 | 16,280.00 | 3,720.00 |
| 4 | General Liability Insurance | 600.00 | 867.00 | | 867.00 | (267.00) |
| 5 | Directors and Officers Insurance | 2,200.00 | 2,014.00 | | 2,014.00 | 186.00 |
| 6 | Translation, Interpretation, Assessibility Support | 4,200.00 | | | - | 4,200.00 |
| 7 | Supplies & Materials | 1,000.00 | 444.24 | | 444.24 | 555.76 |
| 8 | Meeting & Community Building Events | 2,000.00 | 1,000.00 | | 1,000.00 | 1,000.00 |
| 9 | NETWORK SUBTOTAL | 30,000.00 | 15,865.24 | 4,740.00 | 20,605.24 | 9,394.76 |
| 10 | | | | | - | - |
| 11 | Contracted Services | 120,000.00 | 139,636.49 | 109.45 | 139,745.94 | (19,745.94) |
| 12 | Engagement/Outreach | 20,000.00 | 14,383.09 | 3,310.00 | 17,693.09 | 2,306.91 |
| 13 | Project expenses | 48,000.00 | 28,261.67 | 600.00 | 28,861.67 | 19,138.33 |
| 14 | Food | 9,752.00 | 1,009.70 | 939.69 | 1,949.39 | 7,802.61 |
| 15 | EQUITABLE ENGAGEMENT SUBTOTAL | 197,752.00 | 183,290.95 | 4,959.14 | 188,250.09 | 9,501.91 |
| 16 | | | | | - | |
| 17 | | | | | - | |
| 18 | | | - | | - | |
| 19 | | | | | - | |
| 20 | | | | | - | - |
| 21 | | | | | | |
| | TOTAL | 227,752.00 | 199,156.19 | 9,699.14 | 208,855.33 | 18,896.67 |