

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: _____

Reporting Period: _____

Prospect Park COM0006303
4/1-6/30/23

#	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
1	Staff Expenses	\$4,100.00	\$4,048.02	\$1,340.87	\$5,388.89	(\$1,288.89)
2	Employee Benefits	300.00	362.42	\$269.31	631.73	(331.73)
3	Professional Services	600.00	165.00	265.54	430.54	169.46
4	Occupancy	200.00				200.00
5	General Liability Insurance	450.00	207.00		207.00	243.00
6	Directors and Officer Insurance	950.00	936.00		936.00	14.00
7	Translation, interperatation, ADA	400.00				400.00
8	Supplies and Materials	200.00	194.00		194.00	6.00
9	Meeting and Community Building events	500.00				500.00
10	Communications/Outreach/technology	2,300.00	402.54	453.26	855.80	1,444.20
11	Equitable Enagagement - board election	950.00	763.35	1,262.46	2,025.81	(1,075.81)
12	Equitable Enagagement - welcome packet	2,631.00	543.15	667.93	1,211.08	1,419.92
13	Equitable Enagagement - Jackson Family Playgro	3,419.00		1,875.66	1,875.66	1,543.34
14	Equitable Enagagement - Walking to School & a	3,000.00				3,000.00
TOTAL:		\$20,000.00	\$7,621.48	\$6,135.03	\$13,756.51	\$6,243.49

Contract # _____