

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Prospect Park Association

Reporting Period: _____

10/19/25-21/32/25

#	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
1	Staff Expenses	\$18,901.75	\$17,300.37	\$1,160.00	\$18,460.37	\$441.38
2	Employee Benefits	1,381.73	1,185.73		1,185.73	196.00
3	Professional Services	7,155.54	7,016.67	370.11	7,386.78	(231.24)
4	Occupancy					
5	General Liability Insurance	2,822.40	2,822.40		2,822.40	
6	Directors and Officer Insurance	3,008.00	3,008.00		3,008.00	
7	Translation, interperatation, ADA					
8	Supplies and Materials	1,145.74	1,145.74	276.45	1,422.19	(276.45)
9	Meeting and Community Building events	344.78	344.78		344.78	
10	Communications/Outreach/technology	5,240.06	5,007.37	362.38	5,369.75	(129.69)
11	Equitable Enagagement - board election	5,659.05	5,659.05		5,659.05	
12	Equitable Enagagement - welcome packet	3,895.33	3,795.33	87.52	3,882.85	12.48
13	Equitable Enagagement - Jackson Family Playgro	10,445.62	10,458.10		10,458.10	(12.48)
14						
	TOTAL:	\$60,000.00	\$57,743.54	\$2,256.46	\$60,000.00	\$0.00