

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Bryant Neighborhood Organization

Reporting Period: Dec 1 - Dec 31, 2025

#	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	Staff Expenses	\$17,350.84	\$13,236.32		\$13,236.32	\$4,114.52
2	Employee Benefits	1,500.00	-		-	1,500.00
3	Professional Services	13,500.00	18,961.44	(4,566.56)	14,394.88	(894.88)
4	General Liability Insurance	500.00	-	411.96	411.96	88.04
5	Directors and Officers Insurance	2,000.00	-		-	2,000.00
6	Supplies and Materials	1,000.00	495.68	745.70	1,241.38	(241.38)
7	Development	4,500.00	3,216.59		3,216.59	1,283.41
8	Fundraising	1,500.00	-		-	1,500.00
	Citywide Neighborhood Network Fund TOTAL	41,850.84	35,910.03	(3,408.90)	32,501.13	9,349.71
Equitable Engagement Fund						
10	Staffing	41,720.20	56,158.25		56,158.25	(14,438.05)
11	Engagement/Outreach (Communs/Translation)	35,960.00	7,736.46	19,819.47	27,555.93	8,404.07
12	Plant-Grow-Share	4,000.00	-		-	4,000.00
13	Southside Speaks	10,960.00	-		-	10,960.00
15						
16	Equitable Engagement Fund Total	92,640.20	63,894.71	19,819.47	83,714.18	8,926.02
	TOTAL:	\$134,491.04	\$99,804.74	\$16,410.57	\$116,215.31	\$18,275.73