East Bank Neighborhoods
COM0010641
7/1/26-7/31/26

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Reporting Period: ______________________

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff expenses (administrative)	37,908.00	16,108.46	2,920.55	19,029.01	18,878.99
2	Professional services	1,800.00	957.06	307.06	1,264.12	535.88
3	Occupancy	12,000.00		3,408.00	3,408.00	8,592.00
4	Supplies and materials	3,542.00	601.27	9.99	611.26	2,930.74
5	General Liability Insurance	1,100.00		540.24	540.24	559.76
6	Directors' and Officers' Insurance	1,250.00				1,250.00
7	Workers Comp Insurance	900.00				900.00
8	Fundraising	1,500.00	25.54		25.54	1,474.46
9	Other (describe):					
	Citywide Neighborhood Network Fund TOTAL	**$60,000.00**	**$17,692.33**	**$7,185.84**	**$24,878.17**	**$35,121.83**
	Equitable Engagement Fund					
9	Staff expenses (non-administrative)	62,619.00	26,847.03	4,867.59	31,714.62	30,904.38
10	Communications	3,809.00	857.45	45.00	902.45	2,906.55
11	Meeting Materials and Rentals	8,531.00	1,695.36		1,695.36	6,835.64
12	Other (describe):					
	Equitable Engagement Fund TOTAL	**$74,959.00**	**$29,399.84**	**$4,912.59**	**$34,312.43**	**$40,646.57**
	TOTAL:	**$134,959.00**	**$47,092.17**	**$12,098.43**	**$59,190.60**	**$75,768.40**

Contract # ______________________________