East Bank; OM0010641
9/30/26-10/31/26

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: _____ **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	26,326.22	5,351.78	31,678.00	6,230.00
2	Professional services	1,800.00	1,264.12		1,264.12	535.88
3	Occupancy	12,000.00	3,408.00	1,018.88	4,426.88	7,573.12
4	Supplies and materials	3,542.00	2,075.73	787.97	2,863.70	678.30
5	General Liability Insurance	1,100.00	540.24	492.00	1,032.24	67.76
6	Directors' and Officers' Insurance	1,250.00		763.00	763.00	487.00
7	Workers Comp Insurance	900.00		314.00	314.00	586.00
8	Fundraising	1,500.00	25.54	25.54	51.08	1,448.92
9	Other (describe):					
	Citywide Neighborhood Network Fund TOTAL	**$60,000.00**	**$33,639.85**	**$8,753.17**	**$42,393.02**	**$17,606.98**
	Equitable Engagement Fund					
9	Staff expenses (non-administrative)	62,619.00	41,460.98	9,515.19	50,976.17	11,642.83
10	Communications	3,809.00	992.45	79.20	1,071.65	2,737.35
11	Meeting Materials and Rentals	8,531.00	4,206.26		4,206.26	4,324.74
12	Other (describe):					
	Equitable Engagement Fund TOTAL	**$74,959.00**	**$46,659.69**	**$9,594.39**	**$56,254.08**	**$18,704.92**
	TOTAL:	**$134,959.00**	**$80,299.54**	**$18,347.56**	**$98,647.10**	**$36,311.90**

Contract # _____