

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Whittier Alliance
NNF6437-10

Reporting Period: From **1/1/2026** To **3/31/2026** **SCHEDULE A**

#	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	Professional Services	\$ -		\$ -	\$ -	\$ -
2	Occupancy	15,000.00	-	3,750.00	3,750.00	11,250.00
3	Supplies and Materials	-	-		-	-
TOTAL:		\$ 15,000.00	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 11,250.00

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Whittier Alliance
EEF6437-14

SCHEDULE A
Reporting Period: From 1/1/2026 To 3/31/2026

#	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	\$ 138,266.00		\$ 37,144.85	\$ 37,144.85	\$ 101,121.15
2				-	-	-
3				-	-	-
TOTAL:		\$ 138,266.00	\$ -	\$ 37,144.85	\$ 37,144.85	\$ 101,121.15