Harrison, COM0010672
4/1/26-5/31/26

CONTRACT BUDGET AND COST BREAKDOWN

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
	Citywide Neighborhood Network Fund					
1	Staff expenses	$5,000.00	$1,018.54	$999.21	$2,017.75	$2,982.25
2	Employee Benefits	$2,000.00	$963.92		$963.92	$1,036.08
3	Professional Services	$3,400.00				$3,400.00
4	Occupancy	$3,200.00	$3,442.69	$2,284.51	$5,727.20	-$2,527.20
5	General Liability Insurance	$475.00				$475.00
6	Directors and Officers Insurance	$925.00	$99.63		$99.63	$825.37
7						
8						
	Citywide Neighborhood Network Fund TOTAL	$15,000.00	$5,524.78	$3,283.72	$8,808.50	$6,191.50
	Equitable Engagement Fund					
11	Staffing	$32,000.00	$11,772.94	$3,446.78	$15,219.72	$16,780.28
12	Community building events	$2,000.00		$109.43	$109.43	$1,890.57
13	Supplies and Materials	$223.00				$223.00
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	$34,223.00	$11,772.94	$3,556.21	$15,329.15	$18,893.85
	CONTRACT TOTAL:	$49,223.00	$17,297.72	$6,839.93	$24,137.65	$25,085.35