

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

West Maka Ska Neighborhood Council
2026 CNNF-EEF COM0010673

Contract Budget and Cost Breakdown Reporting Period

1/1/2026 to 3/31/2026

| Cost Category | Report # | | | #1 | | Budget Balance |
|---|---------------------|--|----------------------------------|---|-----------|------------------|
| | Contract Budget | Actual Comulative Costs to End of Preceding Period | Total Costs for Reporting Period | Total Costs Through End of Reporting Period | | |
| Citywide Neighborhood Network Fund | | | | | | |
| 1 Professional Services | \$ 12,000.00 | | \$ 450.00 | \$ 450.00 | \$ | 11,550.00 |
| 2 Occupancy | \$ 200.00 | | | \$ - | \$ | 200.00 |
| 3 General Liability Insurance | \$ 800.00 | | | \$ - | \$ | 800.00 |
| 4 Directors and Officers Insurance | \$ 1,000.00 | | \$ 957.00 | \$ 957.00 | \$ | 43.00 |
| 5 Office Supplies / Equipment | \$ 500.00 | | | \$ - | \$ | 500.00 |
| 6 Communications | \$ 500.00 | | \$ 265.91 | \$ 265.91 | \$ | 234.09 |
| | | | | \$ - | \$ | - |
| Citywide Neighborhood Network Fund TOTAL | \$ 15,000.00 | \$ - | \$ 1,672.91 | \$ 1,672.91 | \$ | 13,327.09 |
| Equitable Engagement Fund | | | | | | |
| 7 Administration | \$ 3,000.00 | | | \$ - | \$ | 3,000.00 |
| 8 Community Building Events | \$ 3,513.00 | | \$ 71.63 | \$ 71.63 | \$ | 3,441.37 |
| 9 Food | \$ 1,132.00 | | | \$ - | \$ | 1,132.00 |
| | | | | \$ - | \$ | - |
| Equitable Engagement Fund TOTAL | \$ 7,645.00 | \$ - | \$ 71.63 | \$ 71.63 | \$ | 7,573.37 |
| CONTRACT TOTAL: | \$ 22,645.00 | \$ - | \$ 1,744.54 | \$ 1,744.54 | \$ | 20,900.46 |

Contract # _____