

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

West Maka Ska Neighborhood Council
2026 CNNF-EEF COM0010673

Contract Budget and Cost Breakdown Reporting Period

7/1/2026 to 7/31/2026

Report #

#3

Cost Category	Contract Budget	Actual Comulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
1 Professional Services	\$ 12,000.00	\$ 450.00	\$ 4,150.00	\$ 4,600.00	\$ 7,400.00
2 Occupancy	\$ 200.00	\$ 25.00		\$ 25.00	\$ 175.00
3 General Liability Insurance	\$ 800.00	\$ 768.75		\$ 768.75	\$ 31.25
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	\$ 365.68		\$ 365.68	\$ 134.32
				\$ -	\$ -
Citywide Neighborhood Network Fund TOTAL	\$ 15,000.00	\$ 2,566.43	\$ 4,150.00	\$ 6,716.43	\$ 8,283.57
Equitable Engagement Fund					
7 Administration	\$ 3,000.00		\$ 2,560.00	\$ 2,560.00	\$ 440.00
8 Community Building Events	\$ 3,513.00	\$ 327.10		\$ 327.10	\$ 3,185.90
9 Food	\$ 1,132.00			\$ -	\$ 1,132.00
				\$ -	\$ -
Equitable Engagement Fund TOTAL	\$ 7,645.00	\$ 327.10	\$ 2,560.00	\$ 2,887.10	\$ 4,757.90
CONTRACT TOTAL:	\$ 22,645.00	\$ 2,893.53	\$ 6,710.00	\$ 9,603.53	\$ 13,041.47

Contract # _____