CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

West Maka Ska Neighborhood Council **Contract Budget and Cost Breakdown Reporting Period** **8/1/2026 to 9/30/2026**
2026 CNNF-EEF COM0010673

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	$ 4,600.00		$ 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	$ 6,716.43	$ -	$ 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	$ 200.00	$ 527.10	$ 2,985.90
9	Food	$ 1,132.00			$ -	$ 1,132.00
					$ -	$ -
	Equitable Engagement Fund TOTAL	$ 7,645.00	$ 2,887.10	$ 200.00	$ 3,087.10	$ 4,557.90
	CONTRACT TOTAL:	$ 22,645.00	$ 9,603.53	$ 200.00	$ 9,803.53	$ 12,841.47

Contract # Com0010673-04