

CONTRACT BUDGET AND COST BREAKDOWN

Prospect Park Association

SCHEDULE A

Agency: _____

Reporting Period: _____

1/1/26-3/31/26

#	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	\$8,000.00		\$1,880.19	\$1,880.19	\$6,119.81
2	Employee Benefits					
3	Professional Services	2,600.00		867.52	867.52	1,732.48
4	Occupancy	600.00				600.00
5	General Liability Insurance	1,000.00		582.00	582.00	418.00
6	Directors and Officer Insurance	1,000.00		414.40	414.40	585.60
7	Translation, interperatation, ADA					
8	Supplies and Materials	300.00		230.27	230.27	69.73
9	Meeting and Community Building events					
10	Communications/Outreach/technology	1,500.00		292.59	292.59	1,207.41
11	Equitable Engagment - board election	1,600.00		146.80	146.80	1,453.20
13	Equitable Engagment - Jackson Family Playgro	3,400.00				3,400.00
14						
	TOTAL:	\$20,000.00		\$4,413.77	\$4,413.77	\$15,586.23