

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: _____

Reporting Period: _____

Prospect Park, COM00010690
4/1/26-7/20/26

#	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	\$1,816.25	\$3,696.44	\$4,303.56
2	Employee Benefits					
3	Professional Services	2,600.00	867.52	966.60	1,834.12	765.88
4	Occupancy	600.00				600.00
5	General Liability Insurance	1,000.00	582.00	599.40	1,181.40	(181.40)
6	Directors and Officer Insurance	1,000.00	414.40	626.60	1,041.00	(41.00)
7	Translation, interperatation, ADA			150.00	150.00	(150.00)
8	Supplies and Materials	300.00	230.27	271.84	502.11	(202.11)
9	Meeting and Community Building events					
10	Communications/Outreach/technology	1,500.00	292.59	671.87	964.46	535.54
11	Equitable Enagagement - board election	1,600.00	146.80	1,042.26	1,189.06	410.94
13	Equitable Enagagement - Jackson Family Playgro	3,400.00		2,306.72	2,306.72	1,093.28
14						
TOTAL:		\$20,000.00	\$4,413.77	\$8,451.54	\$12,865.31	\$7,134.69

Contract # _____