

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Prospect Park Association

Reporting Period: 7/21/26-10/12/26

#	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	\$3,696.44	\$1,767.95	\$5,464.39	\$2,535.61
2	Employee Benefits					
3	Professional Services	2,600.00	1,834.12	545.91	2,380.03	219.97
4	Occupancy	600.00				600.00
5	General Liability Insurance	1,000.00	1,181.40		1,181.40	(181.40)
6	Directors and Officer Insurance	1,000.00	1,041.00		1,041.00	(41.00)
7	Translation, interperatation, ADA		150.00		150.00	(150.00)
8	Supplies and Materials	300.00	502.11		502.11	(202.11)
9	Meeting and Community Building events					
10	Communications/Outreach/technology	1,500.00	964.46	674.59	1,639.05	(139.05)
11	Equitable Enagagement - board election	1,600.00	1,189.06		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	\$12,715.31	\$2,988.45	\$15,703.76	\$4,296.24
			12,865.31		15,853.76	4,146.24

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Contract # _____