4/1/26-6/30/26

Agency: **Fulton Neighborhood Association**

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff Expenses					
2	Professional Services	3,000.00	2,512.35	1,129.17	3,641.52	(641.52)
3	Occupancy	600.00	488.74	233.97	722.71	(122.71)
4	Insurance	1,500.00	1,480.00		1,480.00	20.00
5	Communications	4,000.00	208.55	64.75	273.30	3,726.70
	Transfer to EEF ***$5,900***					
	Exhibit B-1					
	Citywide Neighborhood Network Fund TOTAL	$9,100.00	$4,689.64	$1,427.89	$6,117.53	$2,982.47
	Equitable Engagement Fund					
10	Staffing	8,593.00	3,562.50	841.42	4,403.92	4,189.08
11	Events & Meetings	2,000.00	$937.05	70.26	1,007.31	992.69
12	Project Expenses	1,800.00	134.67		134.67	1,665.33
13	Food & Beverage (5% of contract)	1,000.00				1,000.00
	Exhibit B-1					
	Equitable Engagement Fund TOTAL	$13,393.00	$4,634.22	$911.68	$5,545.90	$7,847.10
	CONTRACT TOTAL:	$22,493.00	$9,323.86	$2,339.57	$11,663.43	$10,829.57

Contract # COM0010705