Agency: _____ CONTRACT BUDGET AND COST BREAKDOWN SCHEDULE A Reporting Period: _____

Logan Park, COM0010720
3/13/26-7/8/26

#	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				$0.00	$0.00
1	Staff expenses (administrative)	9,000.00	624.00	966.00	1,590.00	7,410.00
2	Professional services	260.00		260.00	260.00	0.00
3	Occupancy	1,716.00	1,430.00	0.00	1,430.00	286.00
4	General liability insurance	500.00			0.00	500.00
5	Directors' and Officers' insurance	1,100.00	368.80	0.00	368.80	731.20
6	Translation, interpretation and accessibility support	500.00			0.00	500.00
7	Supplies and materials	1,574.00	213.67	347.00	560.67	1,013.33
8	Other: AG Report, NE Calendar Ad	350.00		25.31	25.31	324.69
	Citywide Neighborhood Network Fund TOTAL	15,000.00	2,636.47	1,598.31	4,234.78	10,765.22
	Equitable Engagement Fund					
9	Staff expenses (non-administrative)	9,000.00	1,053.00	858.00	1,911.00	7,089.00
10	Community Events and Meetings	4,213.00	1,240.73	1,078.61	2,319.34	1,893.66
11	Supplies and Materials	760.00	97.34	0.00	97.34	662.66
12	Food for events (5% of total contract maximum)	1,300.00	404.41	481.99	886.40	413.60
13	Other: Logan Ledger	11,500.00	2,360.52	3,026.10	5,386.62	6,113.38
	Equitable Engagement Fund TOTAL	26,773.00	5,156.00	5,444.70	10,600.70	16,172.30
	TOTAL:	$41,773.00	$7,792.47	$7,043.01	$14,835.48	$26,937.52

Contract # _____