Columbia Park
COM0010728
1/1/26-7/31/26

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	$5,000.00		$2,938.20	$2,938.20	$2,061.80
2	Professional Services	$750.00				$750.00
3	General Liability Insurance	$1,049.00				$1,049.00
	Directors and Officers Insurance					
4	Translation, Interpretation and Accessibility Support	$1,901.00				$1,901.00
5	Supplies and Materials	$1,000.00				$1,000.00
6	Meetings and Community Building Events	$4,400.00				$4,400.00
7	Development	$500.00				$500.00
8	Computer applications, phone	$400.00		$1,681.95	$1,681.95	-$1,281.95
	Citywide Neighborhood Network Fund TOTAL	$15,000.00		$4,620.15	$4,620.15	$10,379.85
	Equitable Engagement Fund					
13	Staffing	$2,200.00				$2,200.00
14	Meetings and Community Building Events	$6,701.00		$1,060.91	$1,060.91	$5,640.09
15	Supplies and Materials	$511.00				$511.00
16	Translation, Interpretation and Accessibility Support	$100.00				$100.00
17	Food	$1,290.00				$1,290.00
	Equitable Engagement Fund TOTAL	$10,802.00		$1,060.91	$1,060.91	$9,741.09
	CONTRACT TOTAL:	$25,802.00		$5,681.06	$5,681.06	$20,120.94

Contract # ______________________________