

**CONTRACT BUDGET AND COST BREAKDOWN**

SCHEDULE A

Holland Neighborhood Improvement Assn

Schedule A

Reporting Period: 1/1/26 to 2/28/26

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff expenses	\$954.00		\$169.13	\$169.13	\$784.87
2	Professional services	\$2,400.00				\$2,400.00
3	Occupancy	\$7,159.00		\$1,194.56	\$1,194.56	\$5,964.44
4	General Liability insurance	\$3,075.00		\$563.72	\$563.72	\$2,511.28
5	Directors and Officers insurance	\$932.00		\$368.80	\$368.80	\$563.20
6	Utilities, phone, website	\$480.00		\$90.67	\$90.67	\$389.33
7						
8						
9						
	<b>Citywide Neighborhood Network Fund TOTAL</b>	\$15,000.00		\$2,386.88	\$2,386.88	\$12,613.12
<b>Equitable Engagement Fund</b>						
9	Staff expenses	\$31,800.00		\$4,000.91	\$4,000.91	\$27,799.09
10	Community event and meetings	\$3,452.00		\$156.16 <del>\$441.02</del>	\$441.02	\$3,010.98
11	Occupancy	\$2,165.00		\$398.19	\$398.19	\$1,766.81
12						
13						
14						
15						
	<b>Equitable Engagement Fund TOTAL</b>	\$37,417.00		\$4,555.26 <del>\$4,840.12</del>	\$4,840.12	\$32,576.88
	<b>CONTRACT TOTAL:</b>	\$52,417.00		\$6,942.14 <del>\$7,227.00</del>	\$7,227.00	\$45,474.86 <del>\$45,190.00</del>