

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Holland

Schedule A

Reporting Period: 3/1/26 to 5/31/26

#	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
	Citywide Neighborhood Network Fund					
1	Staff expenses	\$954.00	\$169.13	\$205.60	\$374.73	\$579.27
2	Professional services	\$2,400.00	\$0.00	\$150.00	\$150.00	\$2,250.00
3	Occupancy	\$7,159.00	\$1,194.56	\$1,265.74	\$2,460.30	\$4,698.70
4	General Liability insurance	\$3,075.00	\$563.72	\$871.38	\$1,435.10	\$1,639.90
5	Directors and Officers insurance	\$932.00	\$368.80		\$368.80	\$563.20
6	Utilities, phone, website	\$480.00	\$90.67	\$104.00	\$194.67	\$285.33
7						
8						
9						
	Citywide Neighborhood Network Fund TOTAL	\$15,000.00	\$2,386.88	\$2,596.72	\$4,983.60	\$10,016.40
	Equitable Engagement Fund					
11	Staff expenses	\$31,800.00	\$4,000.91	7530.19	\$11,531.10	\$20,268.90
12	Community event and meetings	\$3,452.00	\$156.16	\$2,273.48	\$2,429.64	\$1,022.36
13	Occupancy	\$2,165.00	\$398.19	\$396.58	\$794.77	\$1,370.23
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$37,417.00	\$4,555.26	\$10,200.25	\$14,755.51	\$22,661.49
	CONTRACT TOTAL:	\$52,417.00	\$6,942.14	\$12,796.97	\$19,739.11	\$32,677.89