

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: _____

Reporting Period: _____

Corcoran; COM0010763
1/1/26-6/30/26

#	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 (administrative)	10,000.00		6,500.00	6,500.00	3,500.00
2	Employee benefits	5,000.00		4,890.70	4,890.70	109.30
3	Other (describe):					
4						
	Citywide Neighborhood Network Fund TOTAL	15,000.00		11,390.70	11,390.70	3,609.30
	Equitable Engagement Fund					
13	Staff expenses (non-administrative)	8,000.00		6,000.00	6,000.00	2,000.00
14	Professional services	1,000.00		1,000.00	1,000.00	
15	Occupancy	4,491.00		3,932.01	3,932.01	558.99
16	Other (describe):					
17						
	Equitable Engagement Fund TOTAL	13,491.00		10,932.01	10,932.01	2,558.99
	TOTAL:	\$28,491.00		\$22,322.71	\$22,322.71	\$6,168.29

Contract # _____