

CONTRACT BUDGET AND COST BREAKDOWN

1/1/26-3/31/26

Agency: Standish-Ericsson Neighborhood Association

SCHEDULE A

#	COST CATEGORY	CONTRACT BUDGET	CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
Citywide Neighborhood Network Fund						
1	Staffing	15,250.00		6,938.97	6,938.97	8,311.03
2	Employee Benefits	2,400.00				2,400.00
3	Professional Services	4,000.00		770.00	770.00	3,230.00
4	Occupancy	5,250.00		4,456.69	4,456.69	793.31
5	Liability Insurance	700.00				700.00
6	D&O Insurance	1,900.00				1,900.00
7	Supplies & Materials	500.00		25.00	25.00	475.00
	Exhibit B					
	Citywide Neighborhood Network Fund TOTAL	30,000.00		12,190.66	12,190.66	17,809.34
Equitable Engagement Fund						
11	Staffing	5,354.00		150.34	150.34	5,203.66
12	Events & Meetings	1,550.00		1,491.87	1,491.87	58.13
13	Supplies & Materials	4,500.00				4,500.00
14	Translation, Interpretation, Accessibility	500.00				500.00
15	Food & Beverage (5% of contract maximum)	1,600.00				1,600.00
	Exhibit B					
	Equitable Engagement Fund TOTAL	13,504.00		1,642.21	1,642.21	11,861.79
	CONTRACT TOTAL:	43,504.00		13,832.87	13,832.87	29,671.13