

# CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Lower Northeast  
4/1/26-6/30/26  
COM0010787

| # | COST CATEGORY                            | CONTRACT BUDGET | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD | TOTAL COSTS FOR<br>REPORTING PERIOD | TOTAL COSTS<br>THROUGH END OF<br>REPORTING PERIOD<br>(B+C) | BUDGET BALANCE<br>(A-D) |
|---|------------------------------------------|-----------------|----------------------------------------------------------|-------------------------------------|------------------------------------------------------------|-------------------------|
|   |                                          | A               | B                                                        | C                                   | D                                                          | E                       |
|   | Citywide Neighborhood Network Fund       |                 |                                                          |                                     |                                                            |                         |
| 1 | Professional Services                    | \$19,200.00     | \$1,485.20                                               | \$4,589.96                          | \$6,075.16                                                 | \$13,124.84             |
| 2 | Occupancy                                | \$1,000.00      | \$91.98                                                  | \$25.31                             | \$117.29                                                   | \$882.71                |
| 3 | General Liability Insurance              | \$300.00        |                                                          |                                     |                                                            | \$300.00                |
| 4 | Directors and Officers Insurance         | \$1,000.00      | \$922.00                                                 |                                     | \$922.00                                                   | \$78.00                 |
| 5 | Supplies and Materials                   | \$500.00        | \$21.69                                                  |                                     | \$21.69                                                    | \$478.31                |
| 6 | Communications                           | \$8,000.00      | \$2,719.85                                               | \$3,111.87                          | \$5,831.72                                                 | \$2,168.28              |
|   |                                          |                 |                                                          |                                     |                                                            |                         |
|   | Citywide Neighborhood Network Fund TOTAL | \$30,000.00     | \$5,240.72                                               | \$7,727.14                          | \$12,967.86                                                | \$17,032.14             |
|   | Equitable Engagement Fund                |                 |                                                          |                                     |                                                            |                         |
| 7 | Community Events and Meetings            | \$6,000.00      | \$551.85                                                 | \$349.77                            | \$901.62                                                   | \$5,098.38              |
| 8 | Food                                     | \$2,000.00      | \$476.98                                                 | \$547.66                            | \$1,024.64                                                 | \$975.36                |
| 9 | Communications                           | \$2,000.00      |                                                          | \$405.00                            | \$405.00                                                   | \$1,595.00              |
|   |                                          |                 |                                                          |                                     |                                                            |                         |
|   | Equitable Engagement Fund TOTAL          | \$10,000.00     | \$1,028.83                                               | \$1,302.43                          | \$2,331.26                                                 | \$7,668.74              |
|   | CONTRACT TOTAL:                          | \$40,000.00     | \$6,269.55                                               | \$9,029.57                          | \$15,299.12                                                | \$24,700.88             |