Agency: _____ CONTRACT BUDGET AND COST BREAKDOWN SCHEDULE A Reporting Period: _____

Central, COM0010804
4/1/26-4/30/26

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff expenses (administrative)	3,000.00	***849.85***	2,802.55	3,652.40	(652.40)
2	Professional services	500.00	***40.00***	272.46	312.46	187.54
3	Occupancy	6,000.00	***2,989.00***	1,494.50	4,483.50	1,516.50
4	General liability insurance	2,000.00	***0.00***	64.11	64.11	1,935.89
5	Directors' and Officers' insurance	2,000.00	***0.00***	37.09	37.09	1,962.91
6	Meetings & community building events	1,000.00	***0.00***		0.00	1,000.00
7	Other (describe):Development	500.00	***0.00***		0.00	500.00
8	Other (describe):		***0.00***		0.00	0.00
	Citywide Neighborhood Network Fund TOTAL	15,000.00	***3,878.85***	4,670.71	8,549.56	6,450.44
	Equitable Engagement Fund					
9	Staff expenses (non-administrative)	43,467.00	***31,021.53***	20,312.37	51,333.90	(7,866.90)
10	Plant-Grow-Share	20,000.00	***18,157.28***	4,844.25	23,001.53	(3,001.53)
11	Translation, interpretation, accessibility support	5,000.00	***1,275.00***	1,605.00	2,880.00	2,120.00
12	Project Expenses	7,500.00	***0.00***	3,000.00	3,000.00	4,500.00
13	Leadership development	2,500.00	***0.00***	2,500.00	2,500.00	0.00
	Equitable Engagement Fund TOTAL	78,467.00	***50,453.81***	32,261.62	82,715.43	(4,248.43)
	TOTAL:	$93,467.00	***$54,332.66***	$36,932.33	$91,264.99	$2,202.01

Contract # _____