CONTRACT BUDGET AND COST BREAKDOWN

8/1/26-9/17/26

SCHEDULE A

Agency: McKinley Community

Reporting Period: _____

#	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)	9,400.00	9,307.67		9,307.67	92.33
2	General liability insurance	3,800.00				3,800.00
3	Directors' and Officers' insurance	1,800.00				1,800.00
4	Translation, interpretation and accessibility support					
5	Other (describe): Occupancy		***5,692.33***	-	5,692.33	(5,692.33)
	Citywide Neighborhood Network Fund TOTAL	15,000.00	15,000.00		15,000.00	
	Equitable Engagement Fund					
6	Staff expenses (non-administrative)	38,481.40	***31,922.70***	5,777.98	37,700.68	780.72
7	Community Events and Meetings	5,000.00	***2,419.64***		2,419.64	2,580.36
8	Translation, interpretation, accessibility support	1,000.00				1,000.00
9	Food for events	3,130.60	***653.88***		653.88	2,476.72
10	Other (describe):					
	Equitable Engagement Fund TOTAL	47,612.00	***34,996.22***	5,777.98	40,774.20	6,837.80
	TOTAL:	$62,612.00	***$49,996.22***	$5,777.98	$55,774.20	$6,837.80

Contract # Com0010835-05