

## CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: East Isles Residents Association

Reporting Period: 1/1/26-2/28/26

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff expenses (administrative)	15,000.00		3,119.02	3,119.02	11,880.98
2	Employee benefits					
3	Professional services					
4	Occupancy					
5	General liability insurance					
6	Directors' and Officers' insurance					
7	Translation, interpretation and accessibility support					
	<b>Citywide Neighborhood Network Fund TOTAL</b>	15,000.00		3,119.02	3,119.02	11,880.98
<b>Equitable Engagement Fund</b>						
8	Staff expenses (non-administrative)	1,750.00		294.52	294.52	1,455.48
9	Community Events and Meetings	1,800.00		424.30	424.30	1,375.70
10	Professional services					
11	Supplies and Materials	50.00				50.00
12	Engagement/Outreach	1,400.00		510.82	510.82	889.18
13	Project Expenses					
14	Food for events (5% of total contract maximum)					
15	Other (describe):					
	<b>Equitable Engagement Fund TOTAL</b>	5,000.00		1,229.64	1,229.64	3,770.36
TOTAL:		\$20,000.00		\$4,348.66	\$4,348.66	\$15,651.34

Contract # Com0010980-01