

# CONTRACT BUDGET AND COST BREAKDOWN

6/24/26-9/30/26

SCHEDULE A

Agency: East Isles Residents Association

Reporting Period: \_\_\_\_\_

| #  | COST CATEGORY                                         | CONTRACT BUDGET<br>A | ACTUAL CUMULATIVE<br>COSTS TO END OF<br>PRECEDING PERIOD<br>B | TOTAL COSTS FOR<br>REPORTING PERIOD<br>C | TOTAL COSTS<br>THROUGH END OF<br>REPORTING PERIOD<br>(B+C)<br>D | BUDGET BALANCE<br>(A-D)<br>E |
|----|-------------------------------------------------------|----------------------|---------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------|------------------------------|
|    | <b>Citywide Neighborhood Network Fund</b>             |                      |                                                               |                                          |                                                                 |                              |
| 1  | Staff expenses (administrative)                       | 15,000.00            | 10,213.66                                                     | 4,786.34                                 | 15,000.00                                                       | \$ -                         |
| 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>       | <b>15,000.00</b>     | <b>10,213.66</b>                                              | <b>4,786.34</b>                          | <b>15,000.00</b>                                                |                              |
|    |                                                       |                      |                                                               |                                          |                                                                 |                              |
|    | <b>Equitable Engagement Fund</b>                      |                      |                                                               |                                          |                                                                 |                              |
| 8  | Staff expenses (non-administrative)                   | 1,750.00             | 835.27                                                        | 908.46                                   | 1,743.73                                                        | 6.27                         |
| 9  | Community Events and Meetings                         | 1,800.00             | 1,008.31                                                      | 627.27                                   | 1,635.58                                                        | 164.42                       |
| 10 | Professional services                                 |                      |                                                               |                                          |                                                                 |                              |
| 11 | Supplies and Materials                                | 50.00                |                                                               |                                          |                                                                 | 50.00                        |
| 12 | Engagement/Outreach                                   | 1,400.00             | 943.42                                                        | 259.56                                   | 1,202.98                                                        | 197.02                       |
| 13 | Project Expenses                                      |                      |                                                               |                                          |                                                                 |                              |
| 14 | Food for events (5% of total contract maximum)        |                      |                                                               |                                          |                                                                 |                              |
| 15 | Other (describe):                                     |                      |                                                               |                                          |                                                                 |                              |
|    | <b>Equitable Engagement Fund TOTAL</b>                | <b>5,000.00</b>      | <b>2,787.00</b>                                               | <b>1,795.29</b>                          | <b>4,582.29</b>                                                 | <b>417.71</b>                |
|    | <b>TOTAL:</b>                                         | <b>\$20,000.00</b>   | <b>\$13,000.66</b>                                            | <b>\$6,581.63</b>                        | <b>\$19,582.29</b>                                              | <b>\$417.71</b>              |

Contract # Com0010980-03