

CONTRACT BUDGET AND COST BREAKDOWN

East Isles Residents Association

5/1/25-10/31/25

SCHEDULE A

#	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
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$40,000.00	\$31,061.20	\$8,938.80	\$40,000.00	\$ -
2						
3						
4						
5						
6						
7						
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$31,061.20	\$8,938.80	\$40,000.00	
	Equitable Engagement Fund					
8	Staffing	\$20,251.70	\$17,272.10	\$2,979.60	\$20,251.70	\$ -
9						
10						
11						
12						
13						
14						
	Equitable Engagement Fund TOTAL	\$20,251.70	\$17,272.10	\$2,979.60	\$20,251.70	
	CONTRACT TOTAL:	\$60,251.70	\$48,333.30	\$11,918.40	\$60,251.70	

Contract # Com0006277-07