

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Corcoran Neighborhood Organization

Reporting Period: _____

10/1/24-12/31/25

#	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 (administrative)	40,000.00	25,000.00	15,000.00	40,000.00	
2	Other (describe):					
Citywide Neighborhood Network Fund TOTAL		40,000.00	25,000.00	15,000.00	40,000.00	
Equitable Engagement Fund						
3	Staffing	34,491.00	24,491.00	10,000.00	34,491.00	
4	Website/Social Media, Print Material	4,736.00	1,245.00	3,491.00	4,736.00	
5	Equipment and Equipment Rental	1,246.00	1,246.00		1,246.00	
6	Other (describe):					
Equitable Engagement Fund TOTAL		40,473.00	26,982.00	13,491.00	40,473.00	
TOTAL:		\$80,473.00	\$51,982.00	\$28,491.00	\$80,473.00	

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Contract # _____