

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Prospect Park Association

Reporting Period: _____

Com0006303-10

4/1/25 To 6/30/25

#	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
1	Staff Expenses	\$19,363.89	\$13,268.41	\$1,680.32	\$14,948.73	\$4,415.16
2	Employee Benefits	1,881.73	1,185.73		1,185.73	696.00
3	Professional Services	6,030.54	4,838.53	484.71	5,323.24	707.30
4	Occupancy					
5	General Liability Insurance	2,228.00	1,935.00	288.00	2,223.00	5.00
6	Directors and Officer Insurance	3,172.00	3,008.00		3,008.00	164.00
7	Translation, interperatation, ADA					
8	Supplies and Materials	894.00	935.81 1,347.81	209.93	1,145.74 1,557.74	(663.74)
9	Meeting and Community Building events	969.78	344.78		344.78	625.00
10	Communications/Outreach/technology	5,460.06	3,850.38	416.37	4,266.75	1,193.31
11	Equitable Enagagement - board election	6,025.81	4,756.25	902.80	5,659.05	366.76
12	Equitable Enagagement - welcome packet	4,031.00	3,795.33		3,795.33	235.67
13	Equitable Enagagement - Jackson Family Playgro	9,943.19	5,550.64	1,657.46	7,208.10	2,735.09
14						
TOTAL:		\$60,000.00	\$43,880.86 43,468.86	\$5,639.59	\$49,520.45 49,108.45	\$10,479.55 10,891.55

Contract # _____