

CONTRACT BUDGET AND COST BREAKDOWN

7/1/25-10/18/25

SCHEDULE A

Agency: Prospect Park Association

Reporting Period: _____

#	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
1	Staff Expenses	\$18,901.75	\$14,948.73	\$2,351.64	\$17,300.37	\$1,601.38
2	Employee Benefits	1,381.73	1,185.73		1,185.73	196.00
3	Professional Services	7,155.54	5,323.24	1,693.43	7,016.67	138.87
4	Occupancy					
5	General Liability Insurance	2,822.40	2,223.00	599.40	2,822.40	
6	Directors and Officer Insurance	3,008.00	3,008.00		3,008.00	
7	Translation, interperatation, ADA					
8	Supplies and Materials	1,145.74	1,145.74		1,145.74	
9	Meeting and Community Building events	344.78	344.78		344.78	
10	Communications/Outreach/technology	5,240.06	4,266.75	740.62	5,007.37	232.69
11	Equitable Enagagement - board election	5,659.05	5,659.05		5,659.05	
12	Equitable Enagagement - welcome packet	3,895.33	3,795.33		3,795.33	100.00
13	Equitable Enagagement - Jackson Family Playgro	10,445.62	7,208.10	3,250.00	10,458.10	(12.48)
14						
TOTAL:		\$60,000.00	\$49,108.45	\$8,635.09	\$57,743.54	\$2,256.46