Holland Neighborhood Improvement Assn **CONTRACT BUDGET AND COST BREAKDOWN**

SCHEDULE A
Reporting Period: 6/1/25 to 8/31/25

#	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
	Citywide Neighborhood Network Fund					
1	Staff Expenses	$5,000.00	$2,635.80	$221.46	$2,857.26	$2,142.74
2	Employee Benefits	$4,050.00				$4,050.00
3	Professional Services	$14,000.00	$2,337.62	$937.50	$3,275.12	$10,724.88
4	Occupancy	$1,000.00	$5,694.75	$2,388.14	$8,082.89	-$7,082.89
5	General Liability Insurance	$725.00	$5,420.34		$5,420.34	-$4,695.34
6	Directors and Officers Insurance	$1,125.00	$1,577.40		$1,577.40	-$452.40
7	Translation, Interpretation Accessibiity Support	$8,000.00				$8,000.00
8	Supplies and Materials	$3,000.00				$3,000.00
9	Meetings and Community Building Events	$3,100.00	$312.97		$312.97	$2,787.03
	Citywide Neighborhood Network Fund TOTAL	$40,000.00	$17,978.88	$3,547.10	$21,525.98	$18,474.02
	Equitable Engagement Fund					
9	Staffing	$35,000.00	$31,645.92	$5,808.74	$37,454.66	-$2,454.66
10	Engagement/Outreach (meetings, postage, printing)	$16,834.00	$16,144.28	$5,561.45	$21,705.73	-$4,871.73
11	Project Expenses (planning, special events)	$35,000.00	$1,035.60		$1,035.60	$33,964.40
12	Occupancy, Utilities, Phone, Insurance	$25,417.00	$10,796.28	$95.00	$10,891.28	$14,525.72
13						
14						
15						
	Equitable Engagement Fund TOTAL	$112,251.00	$59,622.08	$11,465.19	$71,087.27	$41,163.73
	CONTRACT TOTAL:	$152,251.00	$77,600.96	$15,012.29	$92,613.25	$59,637.75