

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

SCHEDULE A
Reporting Period: 9/1/25 to 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	\$5,000.00	\$2,857.26	\$4,685.71	\$7,542.97	-\$2,542.97
2	Employee Benefits	\$4,050.00				\$4,050.00
3	Professional Services	\$14,000.00	\$3,275.12	\$2,137.50	\$5,412.62	\$8,587.38
4	Occupancy	\$1,000.00	\$8,082.89	\$3,335.04	\$11,417.93	-\$10,417.93
5	General Liability Insurance	\$725.00	\$5,420.34	\$303.68	\$5,724.02	-\$4,999.02
6	Directors and Officers Insurance	\$1,125.00	\$1,577.40	\$281.60	\$1,859.00	-\$734.00
7	Translation, Interpretation Accessibility Support	\$8,000.00				\$8,000.00
8	Supplies and Materials	\$3,000.00		\$1,410.67	\$1,410.67	\$1,589.33
9	Meetings and Community Building Events	\$3,100.00	\$312.97	\$2,175.01	\$2,487.98	\$612.02
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$21,525.98	\$14,329.24 \$12,994.21	\$35,855.19	\$4,144.81
Equitable Engagement Fund						
9	Staffing	\$35,000.00	\$37,454.66	\$9,768.10	\$47,222.76	-\$12,222.76
10	Engagement/Outreach (meetings, postage, printing)	\$16,834.00	\$21,705.73	\$6,847.85	\$28,553.58	-\$11,719.58
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	\$10,891.28	\$119.53	\$11,010.81	\$14,406.19
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$112,251.00	\$71,087.27	\$16,735.48	\$87,822.75	\$24,428.25
	CONTRACT TOTAL:	\$152,251.00	\$92,613.25	\$31,064.69 \$29,729.69	\$123,677.94 \$122,342.94	\$28,573.06 \$29,908.06