

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Reporting Period: 6/1/24 to 9/30/24

Holland Neighborhood Improvement Assn

#	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	\$2,600.00	\$237.74	\$1,860.42	\$2,098.16	\$501.84
2	Employee Benefits	\$4,050.00				\$4,050.00
3	Professional Services	\$13,500.00	\$971.28	\$562.50	\$1,533.78	\$11,966.22
4	Occupancy	\$1,000.00	\$437.80		\$437.80	\$562.20
5	General Liability Insurance	\$725.00	\$1,125.66	\$1,669.34	\$2,795.00	-\$2,070.00
6	Directors and Officers Insurance	\$1,125.00	\$645.40	\$281.60	\$927.00	\$198.00
7	Supplies and Materials	\$1,000.00				\$1,000.00
8	Meetings and Community Building Events	\$1,000.00				\$1,000.00
	Citywide Neighborhood Network Fund TOTAL	\$25,000.00	\$3,417.88	\$4,373.86	\$7,791.74	\$17,208.26
	Equitable Engagement Fund					
9	Staffing	\$28,517.00	\$3,767.18	\$4,761.05	\$8,528.23	\$19,988.77
10	Engagement/Outreach (meetings, postage, printing)	\$5,650.00	\$6,191.09	\$5,280.18	\$11,471.27	-\$5,821.27
11	Project Expenses (planning, special events)	\$16,667.00	\$572.50	\$455.72	\$1,028.22	\$15,638.78
12	Occupancy, Utilities, Phone, Insurance	\$24,000.00	\$2,551.36	\$5,386.73	\$7,938.09	\$16,061.91
13						
14						
15						
18						
	Equitable Engagement Fund TOTAL	\$74,834.00	\$13,082.13	\$15,883.68	\$28,965.81	\$45,868.19
	CONTRACT TOTAL:	\$99,834.00	\$16,500.01	\$20,257.54	\$36,757.55	\$63,076.45