

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

West Maka Ska Neighborhood Council
2025 CNNF-EEF

Contract Budget and Cost Breakdown Reporting Period
Report #

8-12-2025 to 11-05-2025
#13

Cost Category	Contract Budget	Actual Cumulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
1 Staffing	\$ 23,650.00	\$ 22,760.84	\$ 650.00	\$ 23,410.84	\$ 239.16
2 Professional Services	\$ 9,200.00	\$ 6,263.00		\$ 6,263.00	\$ 2,937.00
3 Occupancy	\$ 700.00	\$ 1,200.10	\$ 2,880.00	\$ 4,080.10	\$ (3,380.10)
4 General Liability Insurance	\$ 1,800.00	\$ 1,518.75		\$ 1,518.75	\$ 281.25
5 Directors and Officers Insurance	\$ 2,700.00	\$ 2,716.00		\$ 2,716.00	\$ (16.00)
6 Supplies and Materials	\$ 1,350.00	\$ 495.72	\$ 27.02	\$ 522.74	\$ 827.26
7 Taxes and Registrations	\$ -	\$ 50.00		\$ 50.00	\$ (50.00)
8 Communications	\$ 1,250.00	\$ 374.17		\$ 374.17	\$ 875.83
9 Website	\$ 1,350.00	\$ 885.06	\$ 366.76	\$ 1,251.82	\$ 98.18
Citywide Neighborhood Network Fund TOTAL	\$ 42,000.00	\$ 36,263.64	\$ 3,923.78	\$ 40,187.42	\$ 1,812.58
Equitable Engagement Fund					
7 Staffing	\$ 15,909.40	\$ 9,814.26		\$ 9,814.26	\$ 6,095.14
8 Community Building Events	\$ 8,085.00	\$ 5,013.42	\$ 1,175.00	\$ 6,188.42	\$ 1,896.58
9 Occupancy	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -
10 Project Expenses				\$ -	\$ -
Equitable Engagement Fund TOTAL	\$ 25,994.40	\$ 16,827.68	\$ 1,175.00	\$ 18,002.68	\$ 7,991.72
CONTRACT TOTAL:	\$ 67,994.40	\$ 53,091.32	\$ 5,098.78	\$ 58,190.10	\$ 9,804.30
		\$51,791.32		\$56,890.10	\$11,104.30