

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

**West Maka Ska Neighborhood Council
2025 CNNF-EEF**

**Contract Budget and Cost Breakdown Reporting Period
Report #**

**11-06-2025 to 12-31-2025
#14**

| 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 | \$ 23,410.84 | | \$ 23,410.84 | \$ 239.16 |
| 2 Professional Services | \$ 9,200.00 | \$ 6,263.00 | | \$ 6,263.00 | \$ 2,937.00 |
| 3 Occupancy | \$ 700.00 | \$ 4,080.10 | | \$ 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 | \$ 522.74 | \$ 1,726.44 | \$ 2,249.18 | \$ (899.18) |
| 7 Taxes and Registrations | \$ - | \$ 50.00 | | \$ 50.00 | \$ (50.00) |
| 8 Communications | \$ 1,250.00 | \$ 374.17 | \$ 86.14 | \$ 460.31 | \$ 789.69 |
| 9 Website | \$ 1,350.00 | \$ 1,251.82 | | \$ 1,251.82 | \$ 98.18 |
| Citywide Neighborhood Network Fund TOTAL | \$ 42,000.00 | \$ 40,187.42 | \$ 1,812.58 | \$ 42,000.00 | \$ (0.00) |
| Equitable Engagement Fund | | | | | |
| 7 Staffing | \$ 15,909.40 | \$ 9,814.26 | \$ 4,935.00 | \$ 14,749.26 | \$ 1,160.14 |
| 8 Community Building Events | \$ 8,085.00 | \$ 6,188.42 | \$ 1,659.07 | \$ 7,847.49 | \$ 237.51 |
| 9 Occupancy | \$ 2,000.00 | \$ 2,000.00 | \$ 1,394.11 | \$ 3,394.11 | \$ (1,394.11) |
| 10 Project Expenses | | | | \$ - | \$ - |
| Equitable Engagement Fund TOTAL | \$ 25,994.40 | \$ 18,002.68 | \$ 7,988.18 | \$ 25,990.86 | \$ 3.54 |
| CONTRACT TOTAL: | \$ 67,994.40 | \$ 58,190.10 | \$ 9,800.76 | \$ 67,990.86 | \$ 3.54 |
| | | 56,890.10 | | 66,690.86 | 1,303.54 |