

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Whittier Alliance
NNF6437-09

Reporting Period: From To
4/1/2025 6/30/2025

SCHEDULE A

#	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
1	Professional Services	\$ 2,500.00	\$ 5,642.94	\$ -	\$ 5,642.94	\$ (3,142.94)
2	Occupancy	12,000.00	5,309.69	3,885.35	9,195.04	2,804.96
3	Supplies and Materials	500.00	-	162.02	162.02	337.98
TOTAL:		\$ 15,000.00	\$ 10,952.63	\$ 4,047.37	\$ 15,000.00	\$ 0.00

CONTRACT BUDGET AND COST BREAKDOWN

Agency: Whittier Alliance
EEF6437-13

SCHEDULE A
To
6/30/2025

Reporting Period: From 4/1/2025

#	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
1	Staff Expenses	\$ 118,266.00	\$ 53,696.77	\$ 71,300.99	\$ 124,997.76	\$ (6,731.76)
2	Engagement/Outreach	10,000.00	3,075.00	1,729.70	4,804.70	5,195.30
3	Events	10,000.00	2,986.17	5,477.37	8,463.54	1,536.46
TOTAL:		\$ 138,266.00	\$ 59,757.94	\$ 78,508.06	\$ 138,266.00	\$ (0.00)