East Bank, COM0010641
9/12/26

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: ______________________________ **Reporting Period:** ________________________

#	COST CATEGORY	CONTRACT BUDGET A	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD B	TOTAL COSTS FOR REPORTING PERIOD C	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C) D	BUDGET BALANCE (A-D) E
	Citywide Neighborhood Network Fund					
1	Staff expenses (administrative)	37,908.00	19,029.01	3,405.37	22,434.38	15,473.62
2	Professional services	1,800.00	1,264.12		1,264.12	535.88
3	Occupancy	12,000.00	3,408.00		3,408.00	8,592.00
4	Supplies and materials	3,542.00	611.26	827.49	1,438.75	2,103.25
5	General Liability Insurance	1,100.00	540.24		540.24	559.76
6	Directors' and Officers' Insurance	1,250.00				1,250.00
7	Workers Comp Insurance	900.00				900.00
8	Fundraising	1,500.00	25.54		25.54	1,474.46
9	Other (describe):					
	Citywide Neighborhood Network Fund TOTAL	**$60,000.00**	**$24,878.17**	**$4,232.86**	**$29,111.03**	**$30,888.97**
	Equitable Engagement Fund					
9	Staff expenses (non-administrative)	62,619.00	31,714.62	4,378.33	36,092.95	26,526.05
10	Communications	3,809.00	902.45	45.00	947.45	2,861.55
11	Meeting Materials and Rentals	8,531.00	1,695.36	2,116.50	3,811.86	4,719.14
12	Other (describe):					
	Equitable Engagement Fund TOTAL	**$74,959.00**	**$34,312.43**	**$6,539.83**	**$40,852.26**	**$34,106.74**
	TOTAL:	**$134,959.00**	**$59,190.60**	**$10,772.69**	**$69,963.29**	**$64,995.71**

Contract # ______________________________