Harrison
3/1/26-4/5/26

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

#	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	$5,000.00	$815.18	$203.36	$1,018.54	$3,981.46
2	Employee Benefits	$2,000.00	$839.74	$124.18	$963.92	$1,036.08
3	Professional Services	$3,400.00				$3,400.00
4	Occupancy	$3,200.00	$2,563.11	$879.58	$3,442.69	-$242.69
5	General Liability Insurance	$475.00				$475.00
6	Directors and Officers Insurance	$925.00	$99.63		$99.63	$825.37
7						
8						
	Citywide Neighborhood Network Fund TOTAL	$15,000.00	$4,317.66	$1,207.12	$5,524.78	$9,475.22
	Equitable Engagement Fund					
11	Staffing	$32,000.00	$10,840.79	$932.15	$11,772.94	$20,227.06
12	Community building events	$2,000.00				$2,000.00
13	Supplies and Materials	$223.00				$223.00
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	$34,223.00	$10,840.79	$932.15	$11,772.94	$22,450.06
	CONTRACT TOTAL:	$49,223.00	$15,158.45	$2,139.27	$17,297.72	$31,925.28