Harrison
6/1/26-8/31/26

CONTRACT BUDGET AND COST BREAKDOWN

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
	Citywide Neighborhood Network Fund					
1	Staff expenses	$5,000.00	$2,017.75	$1,308.43	$3,326.18	$1,673.82
2	Employee Benefits	$2,000.00	$963.92	$151.52	$1,115.44	$884.56
3	Professional Services	$3,400.00				$3,400.00
4	Occupancy	$3,200.00	$5,727.20	$3,249.36	$8,976.56	-$5,776.56
5	General Liability Insurance	$475.00				$475.00
6	Directors and Officers Insurance	$925.00	$99.63	$730.40	$830.03	$94.97
7						
8						
	Citywide Neighborhood Network Fund TOTAL	$15,000.00	$8,808.50	$5,439.71	$14,248.21	$751.79
	Equitable Engagement Fund					
11	Staffing	$32,000.00	$15,219.72	$13,524.60	$28,744.32	$3,255.68
12	Community building events	$2,000.00	$109.43		$109.43	$1,890.57
13	Supplies and Materials	$223.00				$223.00
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	$34,223.00	$15,329.15	$13,524.60	$28,853.75	$5,369.25
	CONTRACT TOTAL:	$49,223.00	$24,137.65	$18,964.31	$43,101.96	$6,121.04