

Agency: _____

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A Reporting Period: _____

Kingfield, COM0010697

1/1/26-8/31/26

#	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 (admin)	\$2,220.00	\$0.00		\$0.00	\$2,220.00
2	Professional Services (bookkeeping & payroll se	\$5,000.00	\$0.00	\$425.00	\$425.00	\$4,575.00
3	Occupancy	\$3,000.00	\$0.00	\$1,650.00	\$1,650.00	\$1,350.00
4	General Liability Insurance	\$803.00	\$0.00	\$802.68	\$802.68	\$0.32
5	D&O Insurance	\$922.00	\$0.00	\$922.00	\$922.00	\$0.00
6	Supplies & Materials	\$700.00	\$0.00		\$0.00	\$700.00
7	Meetings & Community Building Events	\$1,000.00	\$0.00		\$0.00	\$1,000.00
8	Fundraising	\$1,000.00	\$0.00		\$0.00	\$1,000.00
9	Umbrella Insurance	\$355.00	\$0.00	\$355.00	\$355.00	\$0.00
	Total	\$15,000.00	\$0.00	\$4,154.68	\$4,154.68	\$10,845.32
	Equitable Engagement Fund					
10	Staff (non-admin)	\$6,253.00	\$0.00	\$2,660.00	\$2,660.00	\$3,593.00
11	Community Events & Meetings	\$2,000.00	\$0.00		\$0.00	\$2,000.00
12	Translation, Interpretation, Accessibility Supp	\$500.00	\$0.00		\$0.00	\$500.00
13	Web, phone, internet, printing	\$500.00	\$0.00		\$0.00	\$500.00
	Total	\$9,253.00	\$0.00	\$2,660.00	\$2,660.00	\$6,593.00
	TOTAL:	\$24,253.00	\$0.00	\$6,814.68	\$6,814.68	\$17,438.32

Contract # _____