Agency: Phillips West Neighborhood Organization CONTRACT BUDGET AND COST BREAKDOWN SCHEDULE A

4/1/26-6/30/26

#	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 (Administrative)	2,000.00	0.00	39.13	39.13	1,960.87
2	Professional Services	3,100.00	510.00		510.00	2,590.00
3	Occupancy	8,580.00	4,188.03		4,188.03	4,391.97
4	General Liability Insurance	400.00	368.80		368.80	31.20
5	Directors and Officers Insurance	920.00	0.00		0.00	920.00
	Exhibit B-3					
	Citywide Neighborhood Network Fund TOTAL	15,000.00	5,066.83	39.13	5,105.96	9,894.04
	Equitable Engagement Fund					
6	Staff Expenses (Non-Administrative)	57,500.00	35,740.10	21,724.29	57,464.39	35.61
7	Professional Services	6,000.00	0.00		0.00	6,000.00
8	Printing, Mailing, Advertising, Venue Expenses	4,000.00	1,141.67		1,141.67	2,858.33
9	Project Expenses	16,666.00	0.00	14,762.86	14,762.86	1,903.14
10	Food for Events	2,500.00	506.07		506.07	1,993.93
	Exhibit B-3					
	Equitable Engagement Fund TOTAL	86,666.00	37,387.84	36,487.15	73,874.99	12,791.01
	CONTRACT TOTAL:	$101,666.00	$42,454.67	$36,526.28	$78,980.95	$22,685.05

Contract # COM0010722