

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: Bancroft Neighborhood Association Reporting Period: 4/1/25-12/31/25

#	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-U) E
	CITYWIDE NEIGHBORHOOD NETWORK FUND				\$0.00	\$0.00
1	Staff Expenses	\$8,000.00	\$0.00	\$8,100.00	\$8,100.00	(\$100.00)
2	Occupancy	\$4,000.00	\$0.00	\$1,404.41	\$1,404.41	\$2,595.59
3	General Liability Insurance	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
4	Directors and Officers Insurance	\$950.00	\$0.00	\$922.00	\$922.00	\$28.00
5	Translation, Interpretation, Accessibility Support	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
6	Supplies	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
7	Meetings	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00
	Subtotal	\$15,000.00	\$0.00	\$10,426.41	\$10,426.41	\$4,573.59
	EQUITABLE ENGAGEMENT FUND					
8	Staffing	\$2,000.00	\$0.00	\$1,299.00	\$1,299.00	\$701.00
9	Engagement/Outreach	\$2,651.00	\$0.00	\$0.00	\$0.00	\$2,651.00
10	Project Expenses	\$3,000.00	\$0.00	\$78.56	\$78.56	\$2,921.44
11	Subtotal	\$7,651.00	\$0.00	\$1,377.56	\$1,377.56	\$6,273.44
12						
13						
14						
15						
TOTAL:		\$22,651.00	\$0.00	\$11,803.97	\$11,803.97	\$10,847.03