

# CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: McKinley Community

Reporting Period: 1/1/26-4/30/26

| #  | 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                    |
|    | <b>Citywide Neighborhood Network Fund</b>             |                    |                                                    |                                  |                                                   |                      |
| 1  | Staff expenses (administrative)                       | 9,400.00           |                                                    | 5,076.91                         | 5,076.91                                          | 4,323.09             |
| 2  | General liability insurance                           | 3,800.00           |                                                    |                                  |                                                   | 3,800.00             |
| 3  | Directors' and Officers' insurance                    | 1,800.00           |                                                    |                                  |                                                   | 1,800.00             |
| 4  | Translation, interpretation and accessibility support |                    |                                                    |                                  |                                                   |                      |
| 5  | Other (describe):                                     |                    |                                                    | 4,301.36                         | 4,301.36                                          | (4,301.36)           |
|    | <b>Citywide Neighborhood Network Fund TOTAL</b>       | 15,000.00          |                                                    | 9,378.27                         | 9,378.27                                          | 5,621.73             |
|    |                                                       |                    |                                                    |                                  |                                                   |                      |
|    | <b>Equitable Engagement Fund</b>                      |                    |                                                    |                                  |                                                   |                      |
| 6  | Staff expenses (non-administrative)                   | 38,481.40          |                                                    | 11,846.13                        | 11,846.13                                         | 26,635.27            |
| 7  | Community Events and Meetings                         | 5,000.00           |                                                    |                                  |                                                   | 5,000.00             |
| 8  | Translation, interpretation, accessibility support    | 1,000.00           |                                                    |                                  |                                                   | 1,000.00             |
| 9  | Food for events                                       | 3,130.60           |                                                    |                                  |                                                   | 3,130.60             |
| 10 | Other (describe):                                     |                    |                                                    |                                  |                                                   |                      |
|    | <b>Equitable Engagement Fund TOTAL</b>                | 47,612.00          |                                                    | 11,846.13                        | 11,846.13                                         | 35,765.87            |
|    | <b>TOTAL:</b>                                         | <b>\$62,612.00</b> |                                                    | <b>\$21,224.40</b>               | <b>\$21,224.40</b>                                | <b>\$41,387.60</b>   |

Contract # Com0010835-01