

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Agency: _____

Reporting Period: _____

McKinley, COM0010835
8/1/26-9/17/26

#	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)	9,400.00	9,307.67		9,307.67	92.33
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): Occupancy		5,340.45	351.88	5,692.33	(5,692.33)
	Citywide Neighborhood Network Fund TOTAL	15,000.00	14,648.12	351.88	15,000.00	
	Equitable Engagement Fund					
6	Staff expenses (non-administrative)	38,481.40	23,127.79	8,794.91	31,922.70	6,558.70
7	Community Events and Meetings	5,000.00	2,419.64		2,419.64	2,580.36
8	Translation, interpretation, accessibility support	1,000.00				1,000.00
9	Food for events	3,130.60		653.88	653.88	2,476.72
10	Other (describe):					
	Equitable Engagement Fund TOTAL	47,612.00	25,547.43	9,448.79	34,996.22	12,615.78
	TOTAL:	\$62,612.00	\$40,195.55	\$9,800.67	\$49,996.22	\$12,615.78

Contract # _____