

CONTRACT BUDGET AND COST BREAKDOWN

Harrison

SCHEDULE A

Period: 5/1/24 to 12/31/24

#	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					
01	Staff Expenses	\$10,000.00	\$10,987.90		\$10,987.90	-\$987.90
02	Employee Benefits	\$6,000.00	\$8,180.58		\$8,180.58	-\$2,180.58
03	Professional Services	\$10,200.00				\$10,200.00
04	Occupancy	\$9,000.00	\$17,545.52	\$3.40	\$17,548.92	-\$8,548.92
05	General Liability Insurance	\$2,250.00	\$1,147.47		\$1,147.47	\$1,102.53
06	Directors and Officers Insurance	\$2,550.00	\$1,754.00		\$1,754.00	\$796.00
7						
8						
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$39,615.47	\$3.40	\$39,618.87	\$381.13
	Equitable Engagement Fund					
11	Staffing	\$96,000.00	\$94,087.30	\$3,193.90	\$97,281.20	-\$1,281.20
12	Community building events	\$6,000.00	\$1,501.38		\$1,501.38	\$4,498.62
13	Supplies and Materials	\$669.00	\$1,250.68		\$1,250.68	-\$581.68
14						
15						
16						
17						
	Equitable Engagement Fund TOTAL	\$102,669.00	\$96,839.36	\$3,193.90	\$100,033.26	\$2,635.74
	CONTRACT TOTAL:	\$142,669.00	\$136,454.83	\$3,197.30	\$139,652.13	\$3,016.87