

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

Reporting Period: 2/1/25 to 5/31/25

Holland Neighborhood Improvement Assn

#	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	\$5,000.00	\$2,357.52	\$278.28	\$2,635.80	\$2,364.20
2	Employee Benefits	\$4,050.00				\$4,050.00
3	Professional Services	\$14,000.00	\$1,533.78	\$803.84	\$2,337.62	\$11,662.38
4	Occupancy	\$1,000.00	\$2,391.37	\$3,303.38	\$5,694.75	-\$4,694.75
5	General Liability Insurance	\$725.00	\$2,795.00	\$2,625.34	\$5,420.34	-\$4,695.34
6	Directors and Officers Insurance	\$1,125.00	\$1,295.80	\$281.60	\$1,577.40	-\$452.40
7	Translation, Interpretation Accessibiity Support	\$8,000.00				\$8,000.00
8	Supplies and Materials	\$3,000.00				\$3,000.00
9	Meetings and Community Building Events	\$3,100.00	\$312.97		\$312.97	\$2,787.03
	Citywide Neighborhood Network Fund TOTAL	\$40,000.00	\$10,686.44	\$7,292.44	\$17,978.88	\$22,021.12
	Equitable Engagement Fund					
9	Staffing	\$35,000.00	\$21,373.46	\$10,272.46	\$31,645.92	\$3,354.08
10	Engagement/Outreach (meetings, postage, printing)	\$16,834.00	\$13,336.92	\$2,807.36	\$16,144.28	\$689.72
11	Project Expenses (planning, special events)	\$35,000.00	\$1,035.60		\$1,035.60	\$33,964.40
12	Occupancy, Utilities, Phone, Insurance	\$25,417.00	\$10,513.63	\$282.65	\$10,796.28	\$14,620.72
13						
14						
15						
	Equitable Engagement Fund TOTAL	\$112,251.00	\$46,259.61	\$13,362.47	\$59,622.08	\$52,628.92
	CONTRACT TOTAL:	\$152,251.00	\$56,946.05	\$20,654.91	\$77,600.96	\$74,650.04