

CONTRACT BUDGET AND COST BREAKDOWN

SCHEDULE A

West Maka Ska Neighborhood Council
2025 CNNF-EEF

Contract Budget and Cost Breakdown Reporting Period
Report #

3-1-2025 to 5-31-2025
#11

Cost Category	Contract Budget	Actual Cumulative Costs to End of Preceding Period	Total Costs for Reporting Period	Total Costs Through End of Reporting Period	Budget Balance
Citywide Neighborhood Network Fund					
1 Staffing	\$ 23,650.00	\$ 14,898.34	\$ 4,792.50	\$ 19,690.84	\$ 3,959.16
2 Professional Services	\$ 9,200.00	\$ 6,263.00		\$ 6,263.00	\$ 2,937.00
3 Occupancy	\$ 700.00	\$ 1,175.10		\$ 1,175.10	\$ (475.10)
4 General Liability Insurance	\$ 1,800.00	\$ 750.00		\$ 750.00	\$ 1,050.00
5 Directors and Officers Insurance	\$ 2,700.00	\$ 2,716.00		\$ 2,716.00	\$ (16.00)
6 Supplies and Materials	\$ 1,350.00	\$ 442.28	\$ 53.44	\$ 495.72	\$ 854.28
7 Taxes and Registrations	\$ -	\$ 50.00		\$ 50.00	\$ (50.00)
8 Communications	\$ 1,250.00	\$ 174.33	\$ 199.84	\$ 374.17	\$ 875.83
9 Website	\$ 1,350.00	\$ 885.06		\$ 885.06	\$ 464.94
Citywide Neighborhood Network Fund TOTAL	\$ 42,000.00	\$ 27,354.11	\$ 5,045.78	\$ 32,399.89	\$ 9,600.11
Equitable Engagement Fund					
7 Staffing	\$ 15,909.40	\$ 9,814.26		\$ 9,814.26	\$ 6,095.14
8 Community Building Events	\$ 8,085.00	\$ 1,980.00	\$ 433.42	\$ 2,413.42	\$ 5,671.58
9 Occupancy	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ -
10 Project Expenses				\$ -	\$ -
Equitable Engagement Fund TOTAL	\$ 25,994.40	\$ 13,794.26	\$ 433.42	\$ 14,227.68	\$ 11,766.72
CONTRACT TOTAL:	\$ 67,994.40	\$ 41,148.37	\$ 5,479.20	\$ 46,627.57	\$ 21,366.83

Contract # _____