

**Cedar Isles Dean Neighborhood
Association
F2025 Budget vs. Actual
For period ending November 30, 2025**

INCOME	Nov-25	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF		\$ 11,841.07	\$ 15,000.00	\$ (3,158.93)	
EEF		\$ 4,262.03	\$ 5,146.00	\$ (883.97)	
NRP		\$ 5,244.65	\$ -	\$ 5,244.65	
Sponsorships		\$ 1,150.00			
Unrestricted Fund (Donations and Interest income)	\$ 200.07	\$ 2,035.25	\$ 2,500.00	\$ (464.75)	
Total Income	\$ 200.07	\$ 24,533.00	\$ 22,646.00	\$ 737.00	
EXPENSES					
Professional Services					
Coordinator	\$ 1,653.00	\$ 13,105.30	\$ 12,480.00	\$ (625.30)	
Accountant / Bookkeeper		\$ 1,962.50	\$ 2,000.00	\$ 37.50	
Website Support	\$ 100.00	\$ 1,000.00	\$ 1,200.00	\$ 200.00	
Other Professional Services		\$ 250.00	\$ -	\$ (250.00)	
Occupancy / Storage Unit		\$ 665.00	\$ 648.00	\$ (17.00)	
Communications and Outreach				\$ -	
Hill and Lake Press		\$ 1,395.00	\$ 2,500.00	\$ 1,105.00	
Printing and Postage		\$ 376.96	\$ 2,000.00	\$ 1,623.04	
Signage		\$ -	\$ 500.00	\$ 500.00	
Constant Contact / Zoom	\$ 70.00	\$ 959.88	\$ 1,000.00	\$ 40.12	
Supplies		\$ 387.81	\$ 1,000.00	\$ 612.19	
Meetings and Events				\$ -	
Annual Meeting		\$ 97.73	\$ 175.00	\$ 77.27	
Holiday Mart		\$ -	\$ 200.00	\$ 200.00	
Fall Festival		\$ 1,491.90	\$ 2,300.00	\$ 808.10	
May Day		\$ 204.14	\$ 300.00	\$ 95.86	
Solstice		\$ 500.00	\$ 500.00	\$ -	
Happy Hours		\$ 309.53	\$ 500.00	\$ 190.47	
Support Uptown Market		\$ 500.00	\$ 500.00	\$ -	
Mardi Gras		\$ 450.00	\$ 500.00	\$ 50.00	
Ice Cream Social		\$ 473.04	\$ 200.00	\$ (273.04)	
Play		\$ -	\$ 300.00	\$ 300.00	
Winter Party		\$ 190.66	\$ 250.00		
Super Sale		\$ -	\$ 250.00		
Other Meetings and Events		\$ -	\$ -	\$ -	
Additional Operating Expenses				\$ -	
Memberships, Dues and Fees		\$ 54.13	\$ -	\$ (54.13)	
Directors and Officers Insurance		\$ 927.00	\$ 900.00	\$ (27.00)	
General Liability Insurance		\$ 564.00	\$ 600.00	\$ 36.00	
Office Supplies and Materials		\$ -	\$ 100.00	\$ 100.00	
Other Additional Operating		\$ 105.31	\$ 400.00	\$ 294.69	
Support for Community Initiatives		\$ 550.00	\$ -	\$ (550.00)	
TOTAL ADMIN EXPENSES	\$ 1,823.00	\$ 26,519.89	\$ 31,303.00	\$ 4,473.77	
OVERALL INCOME LESS EXPENSES	\$ (1,622.93)	\$ (1,986.89)	\$ (8,657.00)		
Bank Statement Balance at Month End	\$ 7,162.25				