

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

INCOME	Apr-25	Year-to-date Actual	Annual Budget	Budget Remaining
CNNF		\$ 3,474.45	\$ 15,000.00	\$ (11,525.55)
EEF		\$ -	\$ 5,146.00	\$ (5,146.00)
NRP		\$ 3,774.65	\$ -	\$ 3,774.65
Unrestricted Fund	\$ 100.06	\$ 1,274.25	\$ 2,000.00	\$ (725.75)
Total Income	\$ 100.06	\$ 8,523.35	\$ 22,146.00	\$ (13,622.65)
EXPENSES				
Professional Services				
Coordinator	\$ 1,260.00	\$ 2,696.80	\$ 12,480.00	\$ 9,783.20
Accountant / Bookkeeper		\$ 712.50	\$ 2,000.00	\$ 1,287.50
Website Support	\$ 75.00	\$ 300.00	\$ 1,200.00	\$ 900.00
Other Professional Services		\$ 250.00	\$ -	\$ (250.00)
Occupancy / Storage Unit		\$ 665.00	\$ 648.00	\$ (17.00)
Communications and Outreach				\$ -
Hill and Lake Press	\$ 279.00	\$ 558.00	\$ 2,500.00	\$ 1,942.00
Printing and Postage	\$ 210.00	\$ 210.00	\$ 2,000.00	\$ 1,790.00
Signage		\$ -	\$ 500.00	\$ 500.00
Constant Contact / Zoom	\$ 76.67	\$ 306.68	\$ 1,000.00	\$ 693.32
Supplies		\$ 8.99	\$ 1,000.00	\$ 991.01
Meetings and Events				\$ -
Annual Meeting		\$ -	\$ 175.00	\$ 175.00
Holiday Mart		\$ -	\$ 200.00	\$ 200.00
Fall Festival		\$ -	\$ 2,300.00	\$ 2,300.00
May Day		\$ -	\$ 300.00	\$ 300.00
Solstice		\$ -	\$ 500.00	\$ 500.00
Happy Hours		\$ -	\$ 500.00	\$ 500.00
Support Uptown Market		\$ 500.00	\$ 500.00	\$ -
Music Series		\$ -	\$ -	\$ -
Ice Cream Social		\$ -	\$ 200.00	\$ 200.00
Play		\$ -	\$ 300.00	\$ 300.00
Other Meetings and Events	\$ 278.51	\$ 1,035.84	\$ 1,000.00	\$ (35.84)
Additional Operating Expenses				\$ -
Memberships, Dues and Fees		\$ 23.95	\$ -	\$ (23.95)
Directors and Officers Insurance		\$ 558.20	\$ 900.00	\$ 341.80
General Liability Insurance	\$ 564.00	\$ 564.00	\$ 600.00	\$ 36.00
Office Supplies and Materials		\$ -	\$ 100.00	\$ 100.00
Other Additional Operating	\$ 25.31	\$ 25.31	\$ 400.00	\$ 374.69
Support for Community Initiatives		\$ -	\$ -	\$ -
TOTAL ADMIN EXPENSES	\$ 2,768.49	\$ 8,415.27	\$ 31,303.00	\$ 22,887.73
OVERALL INCOME LESS EXPENSES	\$ (2,668.43)	\$ 108.08	\$ (9,157.00)	

Checking Account Balance