

Cedar Isles Dean Neighborhood Association
F2025 Budget vs. Actual
For period ending July 31, 2025

INCOME	Jul-25	Year-to-date Actual	Annual Budget	Budget Remaining
CNNF		\$ 3,202.63	\$ 15,000.00	\$ (11,797.37)
EEF		\$ -	\$ 5,146.00	\$ (5,146.00)
NRP		\$ 5,244.65	\$ -	\$ 5,244.65
Unrestricted Fund (Donations and Interest income)	\$ 75.06	\$ 1,349.47	\$ 2,500.00	\$ (1,150.53)
Total Income	\$ 75.06	\$ 9,796.75	\$ 22,646.00	\$ (12,849.25)
EXPENSES				
Professional Services				
Coordinator	\$ 2,508.00	\$ 6,654.80	\$ 12,480.00	\$ 5,825.20
Accountant / Bookkeeper		\$ 712.50	\$ 2,000.00	\$ 1,287.50
Website Support	\$ 100.00	\$ 600.00	\$ 1,200.00	\$ 600.00
Other Professional Services		\$ 250.00	\$ -	\$ (250.00)
Occupancy / Storage Unit		\$ 665.00	\$ 648.00	\$ (17.00)
Communications and Outreach				\$ -
Hill and Lake Press		\$ 837.00	\$ 2,500.00	\$ 1,663.00
Printing and Postage		\$ 367.71	\$ 2,000.00	\$ 1,632.29
Signage		\$ -	\$ 500.00	\$ 500.00
Constant Contact / Zoom	\$ 168.41	\$ 636.29	\$ 1,000.00	\$ 363.71
Supplies		\$ 35.13	\$ 1,000.00	\$ 964.87
Meetings and Events				\$ -
Annual Meeting		\$ 97.73	\$ 175.00	\$ 77.27
Holiday Mart		\$ -	\$ 200.00	\$ 200.00
Fall Festival		\$ -	\$ 2,300.00	\$ 2,300.00
May Day		\$ 204.14	\$ 300.00	\$ 95.86
Solstice	\$ 500.00	\$ 500.00	\$ 500.00	\$ -
Happy Hours		\$ 191.53	\$ 500.00	\$ 308.47
Support Uptown Market		\$ 500.00	\$ 500.00	\$ -
Mardi Gras		\$ 450.00	\$ 500.00	\$ 50.00
Ice Cream Social		\$ -	\$ 200.00	\$ 200.00
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		\$ 23.95	\$ -	\$ (23.95)
Directors and Officers Insurance		\$ 558.20	\$ 900.00	\$ 341.80
General Liability Insurance		\$ 564.00	\$ 600.00	\$ 36.00
Office Supplies and Materials		\$ -	\$ 100.00	\$ 100.00
Other Additional Operating		\$ 25.31	\$ 400.00	\$ 374.69
Support for Community Initiatives		\$ -	\$ -	\$ -
TOTAL ADMIN EXPENSES	\$ 3,276.41	\$ 14,063.95	\$ 31,303.00	\$ 16,929.71
OVERALL INCOME LESS EXPENSES	\$ (3,201.35)	\$ (4,267.20)	\$ (8,657.00)	
Bank Statement Balance at Month End	\$ 4,981.94			