

Cedar Isles Dean Neighborhood
Association
FY 2026 Budget vs. Actual
For period ending July 31, 2026

INCOME	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF					\$ 4,153.90		\$ 8,334.71	\$ 12,488.61	\$ 15,000.00	\$ (2,511.39)	
EEF					\$ 562.58		\$ 1,833.42	\$ 2,396.00	\$ 5,146.00	\$ (2,750.00)	
NRP	\$ 1,929.00							\$ 1,929.00	\$ 14,665.00	\$ (12,736.00)	
Sponsorships								\$ -	\$ 1,000.00		
Unrestricted Fund (Donations and Interest income)	\$ 285.14	\$ 650.12	\$ 0.12	\$ 0.10	\$ 128.24			\$ 1,063.72	\$ 2,000.00	\$ (936.28)	Refund from Amazon and interest income
Total Income	\$ 2,214.14	\$ 650.12	\$ 0.12	\$ 0.10	\$ 4,844.72	\$ -	\$ 10,168.13	\$ 17,877.33	\$ 37,811.00	\$ (18,933.67)	
EXPENSES											
Professional Services											
Coordinator	\$ 969.00	\$ 1,254.00	\$ 1,235.00	\$ 1,387.00	\$ 1,387.00	\$ 1,453.50	\$ 1,501.00	\$ 9,186.50	\$ 19,000.00	\$ 9,813.50	
Accountant / Bookkeeper				\$ 750.00			\$ 750.00	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	
Website Support	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 183.88	\$ 783.88	\$ 1,200.00	\$ 416.12	
Other Professional Services								\$ -	\$ -	\$ -	
Occupancy / Storage Unit and PO Box								\$ -	\$ 1,050.00	\$ 1,050.00	
Communications and Outreach											
Hill and Lake Press					\$ 708.00			\$ 708.00	\$ 1,850.00	\$ 1,142.00	
Printing and Postage	\$ 28.35		\$ 42.32	\$ 1,376.39	\$ 324.78	\$ 175.91	\$ 70.32	\$ 2,018.07	\$ 2,000.00	\$ (18.07)	
Signage								\$ -	\$ 500.00	\$ 500.00	
Constant Contact / Zoom	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 32.00	\$ 32.00	\$ 214.00	\$ 360.00	\$ 146.00	
Supplies		\$ 109.75						\$ 109.75	\$ 800.00	\$ 690.25	
Meetings and Events											
Skating Party				\$ 189.87				\$ 189.87	\$ 250.00	\$ 60.13	
Happy Hours		\$ 101.91		\$ 147.19			\$ 215.00	\$ 464.10	\$ 500.00	\$ 35.90	
Earth Day								\$ -	\$ 100.00	\$ 100.00	
May Day				\$ 47.16	\$ 232.25			\$ 279.41	\$ 300.00	\$ 20.59	
Annual Meeting				\$ 71.90	\$ 156.56			\$ 228.46	\$ 200.00	\$ (28.46)	
Support for Uptown Market							\$ 500.00	\$ 500.00	\$ 500.00	\$ -	
Solstice Celebration						\$ 114.87	\$ 375.00	\$ 489.87	\$ 500.00	\$ 10.13	
Fishing in the Parks								\$ -	\$ 25.00	\$ 25.00	
Ice Cream Social								\$ -	\$ 300.00	\$ 300.00	
Puppet Show								\$ -	\$ 200.00	\$ 200.00	
Super Sale								\$ -	\$ 200.00	\$ 200.00	
Fall Festival								\$ -	\$ 2,000.00	\$ 2,000.00	
Volunteer Appreciation								\$ -	\$ 200.00	\$ 200.00	
Thrill Uptown								\$ -	\$ 200.00	\$ 200.00	
Holiday Mart								\$ -	\$ 200.00	\$ 200.00	
Other Meetings and Events		\$ 113.63			\$ 157.43			\$ 271.06	\$ 500.00	\$ 228.94	
Additional Operating Expenses											
Memberships, Dues and Fees	\$ 27.95					\$ 55.00	\$ 25.31	\$ 108.26	\$ 80.00	\$ (28.26)	
Directors and Officers Insurance			\$ 558.20					\$ 558.20	\$ 932.00	\$ 373.80	
General Liability Insurance				\$ 567.00				\$ 567.00	\$ 564.00	\$ (3.00)	
Office Supplies and Materials					\$ 69.07			\$ 69.07	\$ 100.00	\$ 30.93	
CIDNA T-Shirts						\$ 405.25		\$ 405.25	\$ 200.00	\$ (205.25)	
Uncategorized Expense											
					\$ 128.15						
TOTAL ADMIN EXPENSES	\$ 1,155.30	\$ 1,709.29	\$ 1,965.52	\$ 4,666.51	\$ 3,293.24	\$ 2,336.53	\$ 3,652.51	\$ 18,778.90	\$ 37,811.00	\$ 19,160.25	
OVERALL INCOME LESS EXPENSES	\$ 1,058.84	\$ (1,059.17)	\$ (1,965.40)	\$ (4,666.41)	\$ 1,551.48	\$ (2,336.53)	\$ 6,515.62	\$ (901.57)	\$ -		
Bank Balance at Month End	\$ 15,806.79	\$ 14,747.62	\$ 12,782.22	\$ 8,115.81	\$ 9,667.29	\$ 7,330.76	\$ 13,846.65				

Amazon charge that was refunded