

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

INCOME		Jun-25	Year-to-date Actual	Annual Budget	Budget Remaining
CNNF			\$ 6,677.08	\$ 15,000.00	\$ (8,322.92)
EEF			\$ -	\$ 5,146.00	\$ (5,146.00)
NRP			\$ 5,909.65	\$ -	\$ 5,909.65
Unrestricted Fund (Donations and Interest income)	\$ 0.08		\$ 1,274.41	\$ 2,500.00	\$ (1,225.59)
Total Income	\$ 0.08		\$ 13,861.14	\$ 22,646.00	\$ (8,784.86)
EXPENSES					
Professional Services					
Coordinator	\$ 1,230.00		\$ 4,146.80	\$ 12,480.00	\$ 8,333.20
Accountant / Bookkeeper			\$ 712.50	\$ 2,000.00	\$ 1,287.50
Website Support	\$ 100.00		\$ 500.00	\$ 1,200.00	\$ 700.00
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		\$ 837.00	\$ 2,500.00	\$ 1,663.00
Printing and Postage	\$ 156.61		\$ 367.71	\$ 2,000.00	\$ 1,632.29
Signage			\$ -	\$ 500.00	\$ 500.00
Constant Contact / Zoom	\$ 84.53		\$ 467.88	\$ 1,000.00	\$ 532.12
Supplies	\$ 26.14		\$ 35.13	\$ 1,000.00	\$ 964.87
Meetings and Events					\$ -
Annual Meeting	\$ 97.73		\$ 97.73	\$ 175.00	\$ 77.27
Holiday Mart			\$ -	\$ 200.00	\$ 200.00
Fall Festival			\$ -	\$ 2,300.00	\$ 2,300.00
May Day			\$ 41.47	\$ 300.00	\$ 258.53
Solstice			\$ -	\$ 500.00	\$ 500.00
Happy Hours			\$ 16.35	\$ 500.00	\$ 483.65
Support Uptown Market			\$ 500.00	\$ 500.00	\$ -
Music Series			\$ 450.00	\$ -	\$ (450.00)
Ice Cream Social			\$ -	\$ 200.00	\$ 200.00
Play			\$ -	\$ 300.00	\$ 300.00
Other Meetings and Events			\$ 528.51	\$ 1,000.00	\$ 471.49
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		\$ 1,974.01	\$ 10,787.54	\$ 31,303.00	\$ 20,515.46
OVERALL INCOME LESS EXPENSES		\$ (1,973.93)	\$ 3,073.60	\$ (8,657.00)	
Bank Statement Balance at Month End		\$ 8,183.29			