

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

INCOME	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Year-to-date Actual	Annual Budget	Budget Remaining
CNNF	\$ 151.67	\$ 1,876.46	\$ 1,446.32		\$ 3,202.63	\$ 6,677.08	\$ 15,000.00	\$ (8,322.92)
EEF						\$ -	\$ 5,146.00	\$ (5,146.00)
NRP	\$ 665.10	\$ 3,109.55	\$ -		\$ 2,135.00	\$ 5,909.65	\$ -	\$ 5,909.65
Unrestricted Fund	\$ 25.06	\$ 1,049.05	\$ 100.08	\$ 100.06	\$ 0.08	\$ 1,274.33	\$ -	\$ 1,274.33
Total Income	\$ 841.83	\$ 6,035.06	\$ 1,546.40	\$ 100.06	\$ 5,337.71	\$ 13,861.06	\$ 20,146.00	\$ (6,284.94)
EXPENSES								
Professional Services								
Coordinator		\$ 1,436.80		\$ 1,260.00		\$ 2,696.80	\$ 12,480.00	\$ 9,783.20
Accountant / Bookkeeper			\$ 712.50			\$ 712.50	\$ 2,000.00	\$ 1,287.50
Website Support	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 100.00	\$ 400.00	\$ 1,200.00	\$ 800.00
Other Professional Services			\$ 250.00			\$ 250.00	\$ -	\$ (250.00)
Occupancy / Storage Unit	\$ 665.00					\$ 665.00	\$ 648.00	\$ (17.00)
Communications and Outreach								\$ -
Hill and Lake Press		\$ 279.00		\$ 279.00		\$ 558.00	\$ 2,500.00	\$ 1,942.00
Printing and Postage				\$ 210.00	\$ 1.10	\$ 211.10	\$ 2,000.00	\$ 1,788.90
Signage						\$ -	\$ 500.00	\$ 500.00
Constant Contact / Zoom	\$ 76.67	\$ 76.67	\$ 76.67	\$ 76.67	\$ 76.67	\$ 383.35	\$ 1,000.00	\$ 616.65
Supplies		\$ 8.99				\$ 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					\$ 41.47	\$ 41.47	\$ 300.00	\$ 258.53
Solstice						\$ -	\$ 500.00	\$ 500.00
Happy Hours					\$ 16.35	\$ 16.35	\$ 500.00	\$ 483.65
Support Uptown Market		\$ 500.00				\$ 500.00	\$ 500.00	\$ -
Music Series					\$ 450.00	\$ 450.00	\$ -	\$ (450.00)
Ice Cream Social						\$ -	\$ 200.00	\$ 200.00
Play						\$ -	\$ 300.00	\$ 300.00
Other Meetings and Events	\$ 77.78	\$ 38.89	\$ 640.66	\$ 278.51	\$ 162.67	\$ 1,198.51	\$ 1,000.00	\$ (198.51)
Additional Operating Expenses								\$ -
Memberships, Dues and Fees		\$ 23.95				\$ 23.95	\$ -	\$ (23.95)
Directors and Officers Insurance			\$ 558.20			\$ 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	\$ 894.45	\$ 2,439.30	\$ 2,313.03	\$ 2,768.49	\$ 848.26	\$ 9,263.53	\$ 31,303.00	\$ 22,039.47
OVERALL INCOME LESS EXPENSES	\$ (52.62)	\$ 3,595.76	\$ (766.63)	\$ (2,668.43)	\$ 848.26			
Checking Account Balance	\$ 5,716.38	\$ 9,899.15	\$ 7,886.20	\$ 5,217.77	\$ 10,157.22			