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

INCOME	**Jan-26**	**Feb-26**	**Mar-26**	**Apr-26**	**May-26**	**Year-to-date Actual**	**Annual Budget**	**Budget Remaining**	**Notes to the Financials**
CNNF					$ 4,153.90	$ 4,153.90	$ 15,000.00	$ (10,846.10)	
EEF					$ 562.58	$ 562.58	$ 5,146.00	$ (4,583.42)	
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**	**$ 7,709.20**	**$ 37,811.00**	**$ (29,101.80)**	
EXPENSES									
Professional Services									
Coordinator	$ 969.00	$ 1,254.00	$ 1,235.00	$ 1,387.00	$ 1,387.00	$ 6,232.00	$ 19,000.00	$ 12,768.00	
Accountant / Bookkeeper				$ 750.00		$ 750.00	$ 3,000.00	$ 2,250.00	
Website Support	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 500.00	$ 1,200.00	$ 700.00	
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	$ 1,771.84	$ 2,000.00	$ 228.16	
Signage						$ -	$ 500.00	$ 500.00	
Constant Contact / Zoom	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 30.00	$ 150.00	$ 360.00	$ 210.00	
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		$ 249.10	$ 500.00	$ 250.90	
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	
Solstice Celebration						$ -	$ 500.00	$ 500.00	
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					$ 27.95	$ 80.00	$ 52.05	
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						$ -	$ 200.00	$ 200.00	
Uncategorized Expense					**$ 128.15**				**Amazon charge that was refunded**
TOTAL ADMIN EXPENSES	**$ 1,155.30**	**$ 1,709.29**	**$ 1,965.52**	**$ 4,666.51**	**$ 3,293.24**	**$ 12,789.86**	**$ 37,811.00**	**$ 25,149.29**	
OVERALL INCOME LESS EXPENSES	**$ 1,058.84**	**$ (1,059.17)**	**$ (1,965.40)**	**$ (4,666.41)**	**$ 1,551.48**	**$ (5,080.66)**	**$ -**		
Bank Balance at Month End	**$ 15,806.79**	**$ 14,747.62**	**$ 12,782.22**	**$ 8,115.81**	**$ 9,667.29**				