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

INCOME	Sep-26	Oct-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF			$ 12,488.61	$ 15,000.00	$ (2,511.39)	
EEF			$ 2,396.00	$ 5,146.00	$ (2,750.00)	
NRP			$ 1,929.00	$ 14,665.00	$ (12,736.00)	
Sponsorships			$ -	$ 1,000.00		
Unrestricted Fund (Donations and Interest income)	$ 6,003.67	$ 1,589.09	$ 8,656.65	$ 2,000.00	$ 6,656.65	
Total Income	**$ 6,003.67**	**$ 1,589.09**	**$ 25,470.26**	**$ 37,811.00**	**$ (11,340.74)**	
EXPENSES						
Professional Services						
Coordinator	$ 1,387.00	$ 1,387.00	$ 13,490.00	$ 19,000.00	$ 5,510.00	
Accountant / Bookkeeper		$ 750.00	$ 2,250.00	$ 3,000.00	$ 750.00	
Website Support	$ 100.00	$ 100.00	$ 1,103.06	$ 1,200.00	$ 96.94	
Other Professional Services			$ -	$ -	$ -	
Occupancy / Storage Unit and PO Box		$ 80.00	$ 80.00	$ 1,050.00	$ 970.00	
Communications and Outreach					$ -	
Hill and Lake Press			$ 987.00	$ 1,850.00	$ 863.00	
Printing and Postage			$ 2,016.64	$ 2,000.00	$ (16.64)	
Signage			$ -	$ 500.00	$ 500.00	
Constant Contact / Zoom	$ 32.00	$ 32.00	$ 310.00	$ 360.00	$ 50.00	
Supplies			$ 109.75	$ 800.00	$ 690.25	
Meetings and Events					$ -	
Skating Party			$ 189.87	$ 250.00	$ 60.13	
Happy Hours			$ 464.10	$ 500.00	$ 35.90	
Earth Day			$ -	$ 100.00	$ 100.00	
May Day			$ 279.41	$ 300.00	$ 20.59	
Annual Meeting			$ 228.46	$ 200.00	$ (28.46)	
Support for Uptown Market			$ 500.00	$ 500.00	$ -	
Solstice Celebration			$ 489.87	$ 500.00	$ 10.13	
Fishing in the Parks			$ -	$ 25.00	$ 25.00	
Ice Cream Social			$ 9.43	$ 300.00	$ 290.57	
Puppet Show			$ -	$ 200.00	$ 200.00	
Super Sale			$ -	$ 200.00	$ 200.00	
Fall Festival	$ 774.07	$ 1,880.11	$ 2,654.18	$ 2,000.00	$ (654.18)	
Volunteer Appreciation			$ -	$ 200.00	$ 200.00	
Thrill Uptown			$ -	$ 200.00	$ 200.00	
Holiday Mart			$ -	$ 200.00	$ 200.00	
Other Meetings and Events	$ 106.12	$ 263.66	$ 640.84	$ 500.00	$ (140.84)	
Additional Operating Expenses					$ -	
Memberships, Dues and Fees	$ 1.00		$ 109.26	$ 80.00	$ (29.26)	
Directors and Officers Insurance		$ 367.80	$ 926.00	$ 932.00	$ 6.00	
General Liability Insurance			$ 567.00	$ 564.00	$ (3.00)	
Office Supplies and Materials			$ 69.07	$ 100.00	$ 30.93	
CIDNA T-Shirts			$ 405.25	$ 200.00	$ (205.25)	
Uncategorized Expense						**Amazon charge that was refunded**
TOTAL ADMIN EXPENSES	**$ 2,400.19**	**$ 4,860.57**	**$ 28,007.34**	**$ 37,811.00**	**$ 9,931.81**	
OVERALL INCOME LESS EXPENSES	**$ 3,603.48**	**$ (3,271.48)**	**$ (2,537.08)**	**$ -**		
Bank Balance at Month End	**$ 15,482.43**	**$ 12,210.95**				