

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

INCOME		Sep-25	Year-to-date Actual	Annual Budget	Budget Remaining
CNMF			\$ 7,129.60	\$ 15,000.00	\$ (7,870.40)
EEF			\$ 1,034.77	\$ 5,146.00	\$ (4,111.23)
NRP			\$ 5,244.65	\$ -	\$ 5,244.65
Sponsorships	\$	800.00			
Unrestricted Fund (Donations and Interest income)	\$	0.05	\$ 1,769.11	\$ 2,500.00	\$ (730.89)
Total Income	\$	800.05	\$ 15,178.13	\$ 22,646.00	\$ (7,467.87)
EXPENSES					
Professional Services					
Coordinator	\$	1,529.50	\$ 9,856.30	\$ 12,480.00	\$ 2,623.70
Accountant / Bookkeeper			\$ 712.50	\$ 2,000.00	\$ 1,287.50
Website Support	\$	100.00	\$ 800.00	\$ 1,200.00	\$ 400.00
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	\$ 1,395.00	\$ 2,500.00	\$ 1,105.00
Printing and Postage			\$ 367.71	\$ 2,000.00	\$ 1,632.29
Signage			\$ -	\$ 500.00	\$ 500.00
Constant Contact / Zoom	\$	84.53	\$ 805.35	\$ 1,000.00	\$ 194.65
Supplies			\$ 374.15	\$ 1,000.00	\$ 625.85
Meetings and Events					\$ -
Annual Meeting			\$ 97.73	\$ 175.00	\$ 77.27
Holiday Mart			\$ -	\$ 200.00	\$ 200.00
Fall Festival	\$	341.01	\$ 341.01	\$ 2,300.00	\$ 1,958.99
May Day			\$ 204.14	\$ 300.00	\$ 95.86
Solstice			\$ 500.00	\$ 500.00	\$ -
Happy Hours			\$ 191.53	\$ 500.00	\$ 308.47
Support Uptown Market			\$ 500.00	\$ 500.00	\$ -
Mardi Gras			\$ 450.00	\$ 500.00	\$ 50.00
Ice Cream Social	\$	122.00	\$ 473.04	\$ 200.00	\$ (273.04)
Play			\$ -	\$ 300.00	\$ 300.00
Winter Party			\$ 190.66	\$ 250.00	
Super Sale			\$ -	\$ 250.00	
Other Meetings and Events			\$ -	\$ -	\$ -
Additional Operating Expenses					\$ -
Memberships, Dues and Fees			\$ 39.13	\$ -	\$ (39.13)
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		\$ 2,456.04	\$ 19,360.76	\$ 31,303.00	\$ 11,632.90
OVERALL INCOME LESS EXPENSES		\$ (1,655.99)	\$ (4,182.63)	\$ (8,657.00)	
Bank Statement Balance at Month End		\$ 5,866.51			