Cedar Isles Dean Neighborhood Association
FY 2026 Budget vs. Actual
For period ending September 30, 2026

INCOME	Jul-26	Aug-26	Sep-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
CNNF	$ 8,334.71			$ 12,488.61	$ 15,000.00	$ (2,511.39)	
EEF	$ 1,833.42			$ 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)	$ 0.06	$ 0.11	$ 6,003.67	$ 7,067.56	$ 2,000.00	$ 5,067.56	Refund from Amazon and interest income
Total Income	**$ 10,168.19**	**$ 0.11**	**$ 6,003.67**	**$ 23,881.17**	**$ 37,811.00**	**$ (12,929.83)**	
EXPENSES							
Professional Services							
Coordinator	$ 1,501.00	$ 1,529.50	$ 1,387.00	$ 12,103.00	$ 19,000.00	$ 6,897.00	
Accountant / Bookkeeper	$ 750.00			$ 1,500.00	$ 3,000.00	$ 1,500.00	
Website Support	$ 183.88	$ 119.18	$ 100.00	$ 1,003.06	$ 1,200.00	$ 196.94	
Other Professional Services				$ -	$ -	$ -	
Occupancy / Storage Unit and PO Box				$ -	$ 1,050.00	$ 1,050.00	
Communications and Outreach						$ -	
Hill and Lake Press		$ 279.00		$ 987.00	$ 1,850.00	$ 863.00	
Printing and Postage	$ 67.65	$ 1.24		$ 2,016.64	$ 2,000.00	$ (16.64)	
Signage				$ -	$ 500.00	$ 500.00	
Constant Contact / Zoom	$ 32.00	$ 32.00	$ 32.00	$ 278.00	$ 360.00	$ 82.00	
Supplies				$ 109.75	$ 800.00	$ 690.25	
Meetings and Events						$ -	
Skating Party				$ 189.87	$ 250.00	$ 60.13	
Happy Hours	$ 215.00			$ 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	$ 500.00	$ -	
Solstice Celebration	$ 375.00			$ 489.87	$ 500.00	$ 10.13	
Fishing in the Parks				$ -	$ 25.00	$ 25.00	
Ice Cream Social		$ 9.43		$ 9.43	$ 300.00	$ 290.57	
Puppet Show				$ -	$ 200.00	$ 200.00	
Super Sale				$ -	$ 200.00	$ 200.00	
Fall Festival			$ 774.07	$ 774.07	$ 2,000.00	$ 1,225.93	
Volunteer Appreciation				$ -	$ 200.00	$ 200.00	
Thrill Uptown				$ -	$ 200.00	$ 200.00	
Holiday Mart				$ -	$ 200.00	$ 200.00	
Other Meetings and Events			$ 106.12	$ 377.18	$ 500.00	$ 122.82	
Additional Operating Expenses						$ -	
Memberships, Dues and Fees	$ 25.31		$ 1.00	$ 109.26	$ 80.00	$ (29.26)	
Directors and Officers Insurance				$ 558.20	$ 932.00	$ 373.80	
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	**$ 3,649.84**	**$ 1,970.35**	**$ 2,400.19**	**$ 23,146.77**	**$ 37,811.00**	**$ 14,792.38**	
OVERALL INCOME LESS EXPENSES	**$ 6,518.35**	**$ (1,970.24)**	**$ 3,603.48**	**$ 734.40**	**$ -**		
Bank Balance at Month End	**$ 13,849.19**	**$ 11,878.95**					