

Lower Northeast Neighborhood Association  
F2025 Budget vs. Actual  
For period ending February 28, 2025

| INCOME                                    | Jan-25             | Feb-25             | Year-to-date<br>Actual | Annual<br>Budget    | Budget<br>Remaining   | Notes to the Financials                  |
|-------------------------------------------|--------------------|--------------------|------------------------|---------------------|-----------------------|------------------------------------------|
| Citywide Neighborhood Network Fund (CNNF) | \$ 1,398.16        |                    | \$ 1,398.16            | \$ 42,616.71        | \$ (41,218.55)        |                                          |
| Equitable Engagement Fund (EEF)           | \$ 743.75          |                    | \$ 743.75              | \$ 10,586.23        | \$ (9,842.48)         |                                          |
| NRP                                       |                    |                    | \$ -                   |                     | \$ -                  |                                          |
| Fundraising / Event Income                |                    | \$ 230.00          | \$ 230.00              | \$ 1,200.00         | \$ (970.00)           |                                          |
| <b>TOTAL INCOME</b>                       | <b>\$ 2,141.91</b> | <b>\$ 230.00</b>   | <b>\$ 2,371.91</b>     | <b>\$ 54,402.94</b> | <b>\$ (52,031.03)</b> |                                          |
| <b>OPERATING EXPENSES</b>                 |                    |                    |                        |                     |                       |                                          |
| Professional Services                     |                    |                    |                        |                     |                       |                                          |
| Admin                                     |                    |                    | \$ -                   | \$ 12,000.00        | \$ 12,000.00          |                                          |
| Outreach                                  | \$ 1,443.75        | \$ 647.50          | \$ 2,091.25            | \$ 12,000.00        | \$ 9,908.75           |                                          |
| Accountant - Mike Wilson for tax filings  |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| Occupancy                                 | \$ 69.00           | \$ 69.00           | \$ 138.00              | \$ 850.00           | \$ 712.00             |                                          |
| Fees                                      | \$ 17.97           | \$ 80.00           | \$ 97.97               | \$ 25.00            | \$ (72.97)            |                                          |
| Communication / Outreach                  | \$ 71.40           | \$ 571.47          | \$ 642.87              | \$ 10,580.00        | \$ 9,937.13           |                                          |
| General Liability Insurance               |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| Directors and Officers Insurance          |                    | \$ 922.00          | \$ 922.00              | \$ 600.00           | \$ (322.00)           |                                          |
| Office Supplies and Materials             | \$ 17.43           | \$ 185.82          | \$ 203.25              | \$ 500.00           | \$ 296.75             |                                          |
| Website                                   |                    |                    | \$ -                   | \$ 4,300.00         | \$ 4,300.00           |                                          |
| Food and Entertainment                    | \$ 127.23          |                    | \$ 127.23              | \$ 6,240.00         | \$ 6,112.77           |                                          |
|                                           |                    |                    | \$ -                   |                     |                       |                                          |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>\$ 1,746.78</b> | <b>\$ 2,475.79</b> | <b>\$ 4,222.57</b>     | <b>\$ 48,095.00</b> | <b>\$ 43,872.43</b>   |                                          |
| <b>COMMUNITY BUILDING EVENTS</b>          |                    |                    |                        |                     | \$ -                  |                                          |
| Earth Day Cleanup                         |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| Easter Egg Hunt                           |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| Farmers Market Tabling                    |                    |                    | \$ -                   | \$ 100.00           | \$ 100.00             |                                          |
| Memorial Day                              |                    |                    | \$ -                   | \$ 200.00           | \$ 200.00             |                                          |
| Annual Meeting / Spring Bags Tournament   |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| Beltrami Summer in the Park               |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| Candidate Forums                          |                    |                    | \$ -                   | \$ 200.00           | \$ 200.00             |                                          |
| Cribbage Tournaments                      |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| National Night Out (if there is one)      |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| NE Fest                                   |                    |                    | \$ -                   | \$ 500.00           | \$ 500.00             |                                          |
| BeltramiSCARE                             | \$ 84.77           |                    | \$ 84.77               | \$ 500.00           | \$ 415.23             | Reimbursement for Jon for the 2024 event |
| Renters Happy Hour                        |                    |                    | \$ -                   | \$ 200.00           | \$ 200.00             |                                          |
| Renters Rights Event with Ward 1          |                    |                    | \$ -                   | \$ 1,000.00         | \$ 1,000.00           |                                          |
| Garden Cleanup                            |                    |                    | \$ -                   | \$ 200.00           | \$ 200.00             |                                          |
| Veterans Day                              |                    |                    | \$ -                   | \$ 200.00           | \$ 200.00             |                                          |
| Holiday Potluck                           |                    |                    | \$ -                   | \$ 200.00           | \$ 200.00             |                                          |
| <b>TOTAL COMMUNITY BUILDING EVENTS</b>    | <b>\$ 84.77</b>    | <b>\$ -</b>        | <b>\$ 84.77</b>        | <b>\$ 6,300.00</b>  | <b>\$ 6,215.23</b>    |                                          |
| <b>NRP PROGRAM EXPENSES</b>               |                    |                    |                        |                     |                       |                                          |
| Community Garden                          | \$ 43.00           | \$ 20.00           | \$ 63.00               |                     |                       |                                          |
| Home Security Grant                       | \$ 385.66          | \$ 400.00          | \$ 785.66              |                     |                       |                                          |
| <b>TOTAL NRP PROGRAM EXPENSES</b>         | <b>\$ 428.66</b>   | <b>\$ 420.00</b>   | <b>\$ 848.66</b>       |                     |                       |                                          |
| <b>OVERALL TOTAL EXPENSES</b>             | <b>\$ 2,260.21</b> | <b>\$ 2,895.79</b> | <b>\$ 5,156.00</b>     | <b>\$ 54,395.00</b> | <b>\$ 50,087.66</b>   |                                          |
| Wells Fargo Bank account balance          | \$ 24,537.57       | \$ 21,871.78       |                        |                     |                       |                                          |

**Lower Northeast Neighborhoods Association**  
**Profit and Loss**  
**February 2025**

|                                 | General Funds    | CNNF                 | EEF                | Total NRP II -<br>C34015 | TOTAL                |
|---------------------------------|------------------|----------------------|--------------------|--------------------------|----------------------|
| <b>Income</b>                   |                  |                      |                    |                          |                      |
| Fundraising Events              | \$ 230.00        |                      |                    | \$ -                     | \$ 230.00            |
| <b>Total Income</b>             | <b>\$ 230.00</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ 230.00</b>     |
| <b>Gross Profit</b>             | <b>\$ 230.00</b> | <b>\$ -</b>          | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ 230.00</b>     |
| <b>Expenses</b>                 |                  |                      |                    |                          |                      |
| Admin. Expenses                 | \$ -             |                      |                    | \$ -                     | \$ -                 |
| Administrative Costs            | \$ -             | \$ 80.00             |                    | \$ -                     | \$ 80.00             |
| Printing and Copying            | \$ -             | \$ 548.95            |                    | \$ -                     | \$ 548.95            |
| <b>Total Admin. Expenses</b>    | <b>\$ -</b>      | <b>\$ 628.95</b>     | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ 628.95</b>     |
| Occupancy Expenses              | \$ -             |                      |                    | \$ -                     | \$ -                 |
| Insurance                       | \$ -             | \$ 922.00            |                    | \$ -                     | \$ 922.00            |
| Storage Locker                  | \$ -             |                      |                    | \$ 69.00                 | \$ 69.00             |
| <b>Total Occupancy Expenses</b> | <b>\$ -</b>      | <b>\$ 922.00</b>     | <b>\$ -</b>        | <b>\$ 69.00</b>          | <b>\$ 991.00</b>     |
| Personnel Costs                 | \$ -             |                      |                    | \$ -                     | \$ -                 |
| Organizer/Administrator         | \$ -             | \$ 647.50            |                    | \$ -                     | \$ 647.50            |
| <b>Total Personnel Costs</b>    | <b>\$ -</b>      | <b>\$ 647.50</b>     | <b>\$ -</b>        | <b>\$ -</b>              | <b>\$ 647.50</b>     |
| Program Expenses                | \$ -             |                      |                    | \$ -                     | \$ -                 |
| Communication / Outreach        | \$ -             | \$ 22.52             |                    | \$ -                     | \$ 22.52             |
| Crime Solutions                 | \$ -             |                      |                    | \$ 400.00                | \$ 400.00            |
| Garden Expenses                 | \$ 20.00         |                      |                    | \$ -                     | \$ 20.00             |
| Neighborhood Events             | \$ -             |                      | \$ 185.82          | \$ -                     | \$ 185.82            |
| <b>Total Program Expenses</b>   | <b>\$ 20.00</b>  | <b>\$ 22.52</b>      | <b>\$ 185.82</b>   | <b>\$ 400.00</b>         | <b>\$ 628.34</b>     |
| <b>Total Expenses</b>           | <b>\$ 20.00</b>  | <b>\$ 2,220.97</b>   | <b>\$ 185.82</b>   | <b>\$ 469.00</b>         | <b>\$ 2,895.79</b>   |
| <b>Net Operating Income</b>     | <b>\$ 210.00</b> | <b>\$ (2,220.97)</b> | <b>\$ (185.82)</b> | <b>\$ (469.00)</b>       | <b>\$ (2,665.79)</b> |
| <b>Net Income</b>               | <b>\$ 210.00</b> | <b>\$ (2,220.97)</b> | <b>\$ (185.82)</b> | <b>\$ (469.00)</b>       | <b>\$ (2,665.79)</b> |

**LNENA Unrestricted Fund Balance as of 2-28-2025**

| <b>Bank Account Balance</b>                                  | <b>January</b>      | <b>February</b>     | <b>Notes</b>                                  |
|--------------------------------------------------------------|---------------------|---------------------|-----------------------------------------------|
| Checking Account Balance at Month End                        | \$ 24,537.57        | \$ 21,871.78        |                                               |
| Less Outstanding Checks                                      | \$ (252.97)         | \$ (867.50)         |                                               |
| <b>Total</b>                                                 | <b>\$ 24,284.60</b> | <b>\$ 21,004.28</b> |                                               |
| <br><b>Plus Outstanding Payment Requests as of 2-28-2025</b> | <br>\$ 1,635.32     | <br>\$ 4,042.11     |                                               |
| <br>Outstanding NRP Phase II Implementation Payment Request  | <br>\$ 526.66       | <br>\$ 788.66       |                                               |
| Outstanding CNNF-EEF Payment Request                         |                     |                     |                                               |
| <b>Total</b>                                                 | <b>\$ 26,446.58</b> | <b>\$ 25,835.05</b> |                                               |
| <br><b>Less Advances on City Contracts</b>                   |                     |                     |                                               |
| NRP Phase II Implementation (C#35264)                        | \$ (11,500.00)      | \$ (11,000.00)      |                                               |
| <b>Total</b>                                                 | <b>\$ 14,946.58</b> | <b>\$ 14,835.05</b> | <b>Unrestricted Fund Balance at 2-28-2025</b> |