

Lower Northeast Neighborhood Association
F2025 Budget vs. Actual
For period ending March 31, 2025

INCOME	Jan-25	Feb-25	Mar-25	Apr-25	Year-to-date Actual	Annual Budget	Budget 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			\$ 71.80		\$ 71.80		\$ 71.80	
Fundraising / Event Income		\$ 230.00	\$ 180.00		\$ 410.00	\$ 1,200.00	\$ (790.00)	
TOTAL INCOME	\$ 2,141.91	\$ 230.00	\$ 251.80	\$ -	\$ 2,623.71	\$ 54,402.94	\$ (51,779.23)	
OPERATING EXPENSES								
Professional Services								
Admin		\$ 647.50		\$ 720.00	\$ 1,367.50	\$ 12,000.00	\$ 10,632.50	
Outreach	\$ 1,443.75		\$ 901.25	\$ 757.05	\$ 3,102.05	\$ 12,000.00	\$ 8,897.95	
Accountant - Mike Wilson for tax filings					\$ -	\$ 500.00	\$ 500.00	
Occupancy	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 276.00	\$ 850.00	\$ 574.00	
Fees	\$ 17.97	\$ 80.00			\$ 97.97	\$ 25.00	\$ (72.97)	
Communication / Outreach	\$ 71.40	\$ 571.47	\$ 1,112.41	\$ 746.93	\$ 2,502.21	\$ 10,580.00	\$ 8,077.79	
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		\$ 59.88	\$ 263.13	\$ 500.00	\$ 236.87	
Website				\$ 570.00	\$ 570.00	\$ 4,300.00	\$ 3,730.00	Vivid Image for logo and website work
Food and Entertainment	\$ 127.23				\$ 127.23	\$ 6,240.00	\$ 6,112.77	
					\$ -			
TOTAL OPERATING EXPENSES	\$ 1,746.78	\$ 2,475.79	\$ 2,082.66	\$ 2,922.86	\$ 9,228.09	\$ 48,095.00	\$ 38,866.91	
COMMUNITY BUILDING EVENTS							\$ -	
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			\$ 42.31		\$ 42.31	\$ 200.00	\$ 157.69	
Renters Rights Event with Ward 1				\$ 93.50	\$ 93.50	\$ 1,000.00	\$ 906.50	
Garden Cleanup					\$ -	\$ 200.00	\$ 200.00	
Veterans Day					\$ -	\$ 200.00	\$ 200.00	
Holiday Pottluck					\$ -	\$ 200.00	\$ 200.00	
Beltrami Community Garden				\$ 180.00	\$ 180.00			
TOTAL COMMUNITY BUILDING EVENTS	\$ 84.77	\$ -	\$ 42.31	\$ 273.50	\$ 84.77	\$ 6,300.00	\$ 6,079.42	
NRP PROGRAM EXPENSES								
Community Garden	\$ 43.00	\$ 20.00			\$ 63.00			
Home Security Grant	\$ 385.66	\$ 400.00			\$ 785.66			
TOTAL NRP PROGRAM EXPENSES	\$ 428.66	\$ 420.00			\$ 848.66			
OVERALL TOTAL EXPENSES	\$ 2,260.21	\$ 2,895.79	\$ 2,124.97	\$ 3,196.36	\$ 10,161.52	\$ 54,395.00	\$ 44,946.33	
Wells Fargo Bank account balance	\$ 24,537.57	\$ 21,871.78	\$ 19,974.34					
PayPal Balance - Garden Funds				\$ 914.95				
PayPal Balance - Bean Bag				\$ 288.42				
PayPal Balance - Skate Park				\$ 1,322.39				

Lower Northeast Neighborhoods Association

Profit and Loss

January 1 - April 14, 2025

	Jan 2025	Feb 2025	Mar 2025	Apr 1-14, 2025	Total
Income					
Fundraising Events		\$ 230.00	\$ 180.00		\$ 410.00
Revenue					\$ -
CNNF	\$ 1,398.16				\$ 1,398.16
EEF	\$ 743.75				\$ 743.75
NRP II - 34015			\$ 71.80		\$ 71.80
Total Revenue	\$ 2,141.91	\$ -	\$ 71.80	\$ -	\$ 2,213.71
Total Income	\$ 2,141.91	\$ 230.00	\$ 251.80	\$ -	\$ 2,623.71
Gross Profit	\$ 2,141.91	\$ 230.00	\$ 251.80	\$ -	\$ 2,623.71
Expenses					
Admin. Expenses					\$ -
Accounting Services	\$ 17.97				\$ 17.97
Administrative Costs		\$ 80.00			\$ 80.00
Miscellaneous Expense	\$ 25.00			\$ 59.88	\$ 84.88
Office Supplies	\$ 17.43	\$ 23.97			\$ 41.40
Printing and Copying	\$ 48.88	\$ 548.95	\$ 1,089.89	\$ 455.72	\$ 2,143.44
Total Admin. Expenses	\$ 109.28	\$ 652.92	\$ 1,089.89	\$ 515.60	\$ 2,367.69
Food Expense	\$ 102.23				\$ 102.23
Occupancy Expenses					\$ -
Insurance		\$ 922.00			\$ 922.00
Storage Locker	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 276.00
Total Occupancy Expenses	\$ 69.00	\$ 991.00	\$ 69.00	\$ 69.00	\$ 1,198.00
Personnel Costs					\$ -
Neighborhood Coordinator		\$ 647.50		\$ 720.00	\$ 1,367.50
Organizer/Administrator	\$ 1,443.75		\$ 901.25	\$ 757.05	\$ 3,102.05
Total Personnel Costs	\$ 1,443.75	\$ 647.50	\$ 901.25	\$ 1,477.05	\$ 4,469.55
Program Expenses					\$ -
Communication / Outreach	\$ 22.52	\$ 22.52	\$ 22.52	\$ 861.21	\$ 928.77
Crime Solutions	\$ 385.66	\$ 400.00			\$ 785.66
Garden Expenses	\$ 43.00	\$ 20.00			\$ 63.00
Neighborhood Events	\$ 84.77	\$ 185.82			\$ 270.59
Renter Education/Engagement			\$ 42.31	\$ 93.50	\$ 135.81
Total Program Expenses	\$ 535.95	\$ 628.34	\$ 64.83	\$ 954.71	\$ 2,183.83
Total Expenses	\$ 2,260.21	\$ 2,919.76	\$ 2,124.97	\$ 3,016.36	\$ 10,321.30
Net Operating Income	\$ (118.30)	\$ (2,689.76)	\$ (1,873.17)	\$ (3,016.36)	\$ (7,697.59)
Net Income	\$ (118.30)	\$ (2,689.76)	\$ (1,873.17)	\$ (3,016.36)	\$ (7,697.59)

Lower Northeast Neighborhoods Association

Profit and Loss by Class

January 1 - April 15, 2025

	General Fund	CNNF	EEF	NRP II - C34015	TOTAL
Income					
Fundraising Events	\$ 410.00			\$ -	\$ 410.00
Revenue	\$ -			\$ -	\$ -
CNNF	\$ -	\$ 1,398.16		\$ -	\$ 1,398.16
EEF	\$ -		\$ 743.75	\$ -	\$ 743.75
NRP II - 34015	\$ -			\$ 71.80	\$ 71.80
Total Revenue	\$ -	\$ 1,398.16	\$ 743.75	\$ 71.80	\$ 2,213.71
Total Income	\$ 410.00	\$ 1,398.16	\$ 743.75	\$ 71.80	\$ 2,623.71
Gross Profit	\$ 410.00	\$ 1,398.16	\$ 743.75	\$ 71.80	\$ 2,623.71
Expenses					
Admin. Expenses	\$ -			\$ -	\$ -
Accounting Services	\$ -	\$ 17.97		\$ -	\$ 17.97
Administrative Costs	\$ -	\$ 80.00		\$ -	\$ 80.00
Miscellaneous Expense	\$ 25.00	\$ 59.88		\$ -	\$ 84.88
Office Supplies	\$ -	\$ 41.40		\$ -	\$ 41.40
Printing and Copying	\$ -	\$ 2,143.44		\$ -	\$ 2,143.44
Web Site Expense	\$ -	\$ 570.00		\$ -	\$ 570.00
Total Admin. Expenses	\$ 25.00	\$ 2,912.69	\$ -	\$ -	\$ 2,937.69
Food Expense	\$ 102.23			\$ -	\$ 102.23
Occupancy Expenses	\$ -			\$ -	\$ -
Insurance	\$ -	\$ 922.00		\$ -	\$ 922.00
Storage Locker	\$ -			\$ 276.00	\$ 276.00
Total Occupancy Expenses	\$ -	\$ 922.00	\$ -	\$ 276.00	\$ 1,198.00
Personnel Costs	\$ -			\$ -	\$ -
Neighborhood Coordinator	\$ -	\$ 1,367.50		\$ -	\$ 1,367.50
Organizer/Administrator	\$ -		\$ 3,102.05	\$ -	\$ 3,102.05
Total Personnel Costs	\$ -	\$ 1,367.50	\$ 3,102.05	\$ -	\$ 4,469.55
Program Expenses	\$ -			\$ -	\$ -
Communication / Outreach	\$ -	\$ 358.77		\$ -	\$ 358.77
Crime Solutions	\$ -			\$ 785.66	\$ 785.66
Garden Expenses	\$ 60.00			\$ 183.00	\$ 243.00
Neighborhood Events	\$ -		\$ 270.59	\$ -	\$ 270.59
Renter Education/Engagement	\$ -		\$ 135.81	\$ -	\$ 135.81
Total Program Expenses	\$ 60.00	\$ 358.77	\$ 406.40	\$ 968.66	\$ 1,793.83
Total Expenses	\$ 187.23	\$ 5,560.96	\$ 3,508.45	\$ 1,244.66	\$ 10,501.30
Net Operating Income	\$ 222.77	\$ (4,162.80)	\$ (2,764.70)	\$ (1,172.86)	\$ (7,877.59)
Net Income	\$ 222.77	\$ (4,162.80)	\$ (2,764.70)	\$ (1,172.86)	\$ (7,877.59)

LNENA Unrestricted Fund Balance as of 4-15-2025

Bank Account Balance	January		February		March	Notes
Checking Account Balance at Month End	\$	24,537.57	\$	21,871.78	\$ 19,974.34	
Less Outstanding Checks	\$	(252.97)	\$	(867.50)	\$ (2,446.36)	
Total	\$	24,284.60	\$	21,004.28	\$ 17,527.98	

Plus Outstanding Payment Requests as of 3-31-2025

Outstanding NRP Phase II Implementation Payment Request	\$	526.66	\$	788.66	\$ 1,313.66	
Outstanding CNNF-EEF Payment Request	\$	1,635.32	\$	4,042.11	\$ 9,069.41	
Total	\$	26,446.58	\$	25,835.05	\$ 27,911.05	

Less Advances on City Contracts

NRP Phase II Implementation (C#35264)	\$	(11,500.00)	\$	(11,000.00)	\$ (11,000.00)	
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Total	\$	14,946.58	\$	14,835.05	\$ 16,911.05	
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Unrestricted Fund Balance at 3-31-2025.
This is money in the bank account. It does not include PayPal funds.

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$15,000.00	\$15,000.00		\$15,000.00	\$0.00
2	Professional Services	\$30,000.00	\$2,800.00	\$1,385.47	\$4,185.47	\$25,814.53
3	General Liability Insurance	\$600.00			\$0.00	\$600.00
4	Directors and Officers Insurance	\$900.00		\$922.00	\$922.00	-\$22.00
5	Translation, Interpretation, Accessibility Support	\$1,000.00	\$723.91		\$723.91	\$276.09
6	Supplies and Materials	\$1,847.55	\$669.60	\$181.28	\$850.88	\$996.67
7	Meetings and Community Building Events	\$9,000.00	\$2,352.58		\$2,352.58	\$6,647.42
8	Communications	\$11,500.00	\$5,684.75	\$2,502.21	\$8,186.96	\$3,313.04
					\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$69,847.55	\$27,230.84	\$4,990.96	\$32,221.80	\$37,625.75
	Equitable Engagement Fund					
9	Staffing	\$21,009.44	\$15,203.85	\$3,102.05	\$18,305.90	\$2,703.54
10	Engagement/Outreach	\$10,000.00	\$5,219.36	\$976.40	\$6,195.76	\$3,804.24
					\$0.00	
					\$0.00	
	Equitable Engagement Fund TOTAL	\$31,009.44	\$20,423.21	\$4,078.45	\$24,501.66	\$6,507.78
	CONTRACT TOTAL:	\$100,856.99	\$47,654.05	\$9,069.41	\$56,723.46	\$44,133.53

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
1	Professional Services	\$ 90,104.84	\$ 53,544.30		\$ 53,544.30	\$ 36,560.54
2	Operating Expenses	\$ 29,620.33	\$ 27,272.94	\$ 345.00	\$ 27,617.94	\$ 2,002.39
3	Crime Solutions	\$ 22,831.61	\$ 12,321.71	\$ 785.66	\$ 13,107.37	\$ 9,724.24
4	Beltrami Community Garden	\$ 12,055.00	\$ 10,636.66	\$ 183.00	\$ 10,819.66	\$ 1,235.34
5	Renter Education and Engagement	\$ 10,000.00	\$ 7,049.50	\$ -	\$ 7,049.50	\$ 2,950.50
6	Mural Project	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
7	Utility Box Art Program	\$ 1,500.00			\$ -	\$ 1,500.00
8						
9						
10						
	TOTAL	\$ 176,111.78	\$ 120,825.11	\$ 1,313.66	\$ 122,138.77	\$ 53,973.01