

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

INCOME	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
Citywide Neighborhood Network Fund (CNNF)	\$ 1,398.16			\$ 5,560.96		\$ 1,487.48			\$ 8,446.60	\$ 42,616.71	\$ (34,170.11)	
Equitable Engagement Fund (EEF)	\$ 743.75			\$ 3,508.45		\$ 2,398.12			\$ 6,650.32	\$ 10,586.23	\$ (3,935.91)	
NRP			\$ 71.80	\$ 313.66		\$ 1,375.67			\$ 1,761.13	\$ 1,761.13	\$ 1,761.13	
Fundraising / Event Income		\$ 230.00	\$ 180.00	\$ 90.00	\$ 70.00	\$ 120.00	\$ 360.39	\$ 90.00	\$ 1,140.39	\$ 1,200.00	\$ (59.61)	
Skate Park					\$ 429.00		\$ 1,322.39		\$ 1,751.39			
Beltrami Community Garden							\$ 913.29		\$ 913.29			
Refunds				\$ 61.04			\$ 38.15		\$ 99.19			
Renters Rights Forum							\$ 166.94	\$ 416.94	\$ 583.88			
Sale of Product Income							\$ 20.00		\$ 20.00			Sale of t-shirts
Uncategorized							\$ 118.90		\$ 118.90			
<b>TOTAL INCOME</b>	<b>\$ 2,141.91</b>	<b>\$ 230.00</b>	<b>\$ 251.80</b>	<b>\$ 9,534.11</b>	<b>\$ 499.00</b>	<b>\$ 5,381.27</b>	<b>\$ 2,940.06</b>	<b>\$ 506.94</b>	<b>\$ 21,485.09</b>	<b>\$ 54,402.94</b>	<b>\$ (36,404.50)</b>	
<b>OPERATING EXPENSES</b>												
Professional Services												
Admin		\$ 647.50		\$ 721.00		\$ 1,442.00			\$ 2,810.50	\$ 12,000.00	\$ 9,189.50	Christie's payment for June and July is pending from Laurie Jon for June and July
Outreach	\$ 1,443.75		\$ 901.25	\$ 1,478.05	\$ 1,235.89	\$ 937.30	\$ 1,405.95	\$ 1,640.28	\$ 9,042.47	\$ 12,000.00	\$ 2,957.53	
Accountant - Mike Wilson for tax filings									\$ -	\$ 500.00	\$ 500.00	
Renters Outreach - Cassandra Roache					\$ 200.00		\$ 75.00	\$ 125.00	\$ 400.00			
Occupancy	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 552.00	\$ 850.00	\$ 298.00	
Fees	\$ 17.97	\$ 80.00		\$ 25.31					\$ 123.28	\$ 25.00	\$ (98.28)	
Communication / Outreach	\$ 71.40	\$ 571.47	\$ 1,112.41	\$ 1,637.53	\$ 112.99	\$ 171.59	\$ 1,987.96	\$ 1,700.96	\$ 7,366.31	\$ 10,580.00	\$ 3,213.69	
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	\$ 209.79		\$ 120.92		\$ 38.15			\$ 386.29	\$ 500.00	\$ 113.71	
Website				\$ 570.00				\$ 1,242.00	\$ 1,812.00	\$ 4,300.00	\$ 2,488.00	
Food and Entertainment	\$ 127.23			\$ 15.29	\$ 225.94		\$ 66.16		\$ 434.62	\$ 6,240.00	\$ 5,805.38	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,746.78</b>	<b>\$ 2,499.76</b>	<b>\$ 2,082.66</b>	<b>\$ 4,611.79</b>	<b>\$ 1,869.13</b>	<b>\$ 2,658.04</b>	<b>\$ 3,604.07</b>	<b>\$ 4,777.24</b>	<b>\$ 23,849.47</b>	<b>\$ 48,095.00</b>	<b>\$ 24,245.53</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							\$ 545.13		\$ 545.13	\$ 500.00	\$ (45.13)	
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							\$ 1,119.73	\$ 770.99	\$ 1,890.72	\$ 500.00	\$ (1,390.72)	
BeltramiSCARE	\$ 84.77								\$ 84.77	\$ 500.00	\$ 415.23	
Renters Happy Hour		\$ 42.31							\$ 42.31	\$ 200.00	\$ 157.69	
Renters Rights Event with Ward 1				\$ 93.50	\$ 458.58	\$ 572.31	\$ 599.91		\$ 1,724.30	\$ 1,000.00	\$ (724.30)	
Garden Cleanup									\$ -	\$ 200.00	\$ 200.00	
Veterans Day									\$ -	\$ 200.00	\$ 200.00	
Holiday Potluck									\$ -	\$ 200.00	\$ 200.00	
Beltrami Community Garden									\$ -	\$ -	\$ -	
<b>TOTAL COMMUNITY BUILDING EVENTS</b>	<b>\$ 84.77</b>	<b>\$ -</b>	<b>\$ 42.31</b>	<b>\$ 93.50</b>	<b>\$ 458.58</b>	<b>\$ 572.31</b>	<b>\$ 2,264.77</b>	<b>\$ 770.99</b>	<b>\$ 2,520.62</b>	<b>\$ 6,300.00</b>	<b>\$ 2,012.77</b>	Water
<b>NRP PROGRAM EXPENSES</b>												
Community Garden	\$ 43.00	\$ 20.00		\$ 198.53	\$ 1,088.14			\$ 37.64	\$ 1,387.31			
Home Security Grant	\$ 385.66	\$ 400.00			\$ 200.00			\$ 200.00	\$ 1,185.66			
<b>TOTAL NRP PROGRAM EXPENSES</b>	<b>\$ 428.66</b>	<b>\$ 420.00</b>		<b>\$ 198.53</b>	<b>\$ 1,288.14</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 237.64</b>	<b>\$ 2,572.97</b>			
Uncategorized Expenses							\$ 118.90		\$ 118.90			
<b>OVERALL TOTAL EXPENSES</b>	<b>\$ 2,260.21</b>	<b>\$ 2,919.76</b>	<b>\$ 2,124.97</b>	<b>\$ 4,903.82</b>	<b>\$ 3,615.85</b>	<b>\$ 3,230.35</b>	<b>\$ 5,987.74</b>	<b>\$ 5,785.87</b>	<b>\$ 30,828.57</b>	<b>\$ 54,395.00</b>	<b>\$ 26,258.30</b>	
Wells Fargo Bank account balance	\$ 24,537.57	\$ 21,871.78	\$ 19,974.34	\$ 26,130.62	\$ 22,346.66	\$ 24,618.93	\$ 23,942.82	\$ 37,396.18				
PayPal Balance at 8-31-2025								\$ 413.18				
PayPay Balance - Renters Rights								\$ 322.08				
PayPal Balance - Donation								\$ 13.31				
PayPal Balance - Garden Funds				\$ 913.29	\$ 913.29	\$ 913.29	\$ 913.29					
PayPal Balance - Bean Bag				\$ 360.69	\$ 360.39	\$ 360.39	\$ 360.39					
PayPal Balance - Skate Park				\$ 1,322.39	\$ 1,322.39	\$ 1,322.39	\$ 1,322.39	\$ 77.79	\$ 1,322.39	\$ 1,322.39	\$ 77.79	
								\$ 2,596.07	\$ 2,596.07	\$ 413.18		

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

	<b>Total</b>	<b>Notes</b>
<b>Income</b>		
		Reimbursement of shared costs from the Renters Rights Forum. Still waiting for payment from Windom and St. Anthony West
<b>Billable Expense Income</b>	\$ 416.94	
<b>Fundraising Events</b>	\$ 90.00	
<b>Total Income</b>	<b>\$ 506.94</b>	
<b>Gross Profit</b>	<b>\$ 506.94</b>	
<b>Expenses</b>		
<b>Admin. Expenses</b>		
<b>Printing and Copying</b>	\$ 1,404.13	
<b>Web Site Expense</b>	\$ 1,242.00	
<b>Total Admin. Expenses</b>	<b>\$ 2,646.13</b>	
<b>Occupancy Expenses</b>		
<b>Storage Locker</b>	\$ 69.00	
<b>Total Occupancy Expenses</b>	<b>\$ 69.00</b>	
<b>Personnel Costs</b>		
<b>Organizer/Administrator</b>	\$ 1,640.28	
<b>Total Personnel Costs</b>	<b>\$ 1,640.28</b>	
<b>Program Expenses</b>		
<b>Communication / Outreach</b>	\$ 296.83	
<b>Crime Solutions</b>	\$ 200.00	
<b>Garden Expenses</b>	\$ 37.64	
<b>Neighborhood Events</b>	\$ 770.99	
<b>Renter Education/Engagement</b>	\$ 125.00	
<b>Total Program Expenses</b>	<b>\$ 1,430.46</b>	
<b>Total Expenses</b>	<b>\$ 5,785.87</b>	
<b>Net Operating Income</b>	<b>\$ (5,278.93)</b>	
<b>Net Income</b>	<b>\$ (5,278.93)</b>	

**Lower Northeast Neighborhoods Association**  
**Profit and Loss**  
**January - August, 2025**

	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Jul 2025	Aug 2025	Total
<b>Income</b>									
Billable Expense Income							\$ 166.94	\$ 416.94	\$ 583.88
Fundraising Events		\$ 230.00	\$ 180.00	\$ 90.00	\$ 70.00	\$ 120.00	\$ 360.39	\$ 90.00	\$ 1,140.39
Skatepark					\$ 429.00		\$ 1,322.39		\$ 1,751.39
<b>Total Fundraising Events Revenue</b>	<b>\$ -</b>	<b>\$ 230.00</b>	<b>\$ 180.00</b>	<b>\$ 90.00</b>	<b>\$ 499.00</b>	<b>\$ 120.00</b>	<b>\$ 1,682.78</b>	<b>\$ 90.00</b>	<b>\$ 2,891.78</b>
CNNF	\$ 1,398.16			\$ 5,560.96		\$ 1,487.48			\$ 8,446.60
EEF	\$ 743.75			\$ 3,508.45		\$ 2,398.12			\$ 6,650.32
Garden - Program Income							\$ 913.29		\$ 913.29
NRP II - 34015			\$ 71.80	\$ 313.66		\$ 1,375.67			\$ 1,761.13
Refund				\$ 61.04			\$ 38.15		\$ 99.19
<b>Total Revenue</b>	<b>\$ 2,141.91</b>	<b>\$ -</b>	<b>\$ 71.80</b>	<b>\$ 9,444.11</b>	<b>\$ -</b>	<b>\$ 5,261.27</b>	<b>\$ 951.44</b>	<b>\$ -</b>	<b>\$ 17,870.53</b>
Sales of Product Income							\$ 20.00		\$ 20.00
Uncategorized Income							\$ 118.90		\$ 118.90
<b>Total Income</b>	<b>\$ 2,141.91</b>	<b>\$ 230.00</b>	<b>\$ 251.80</b>	<b>\$ 9,534.11</b>	<b>\$ 499.00</b>	<b>\$ 5,381.27</b>	<b>\$ 2,940.06</b>	<b>\$ 506.94</b>	<b>\$ 21,485.09</b>
<b>Gross Profit</b>	<b>\$ 2,141.91</b>	<b>\$ 230.00</b>	<b>\$ 251.80</b>	<b>\$ 9,534.11</b>	<b>\$ 499.00</b>	<b>\$ 5,381.27</b>	<b>\$ 2,940.06</b>	<b>\$ 506.94</b>	<b>\$ 21,485.09</b>
<b>Expenses</b>									
Admin. Expenses									\$ -
Accounting Services	\$ 17.97								\$ 17.97
Administrative Costs		\$ 80.00			\$ 25.31				\$ 105.31
Miscellaneous Expense	\$ 25.00			\$ 59.88					\$ 84.88
Office Supplies	\$ 17.43	\$ 23.97		\$ 61.04		\$ 38.15			\$ 140.59
Printing and Copying	\$ 48.88	\$ 548.95	\$ 1,089.89	\$ 1,316.80	\$ 90.47	\$ 149.07	\$ 1,965.44	\$ 1,404.13	\$ 6,613.63
Web Site Expense				\$ 570.00				\$ 1,242.00	\$ 1,812.00
<b>Total Admin. Expenses</b>	<b>\$ 109.28</b>	<b>\$ 652.92</b>	<b>\$ 1,089.89</b>	<b>\$ 2,007.72</b>	<b>\$ 115.78</b>	<b>\$ 187.22</b>	<b>\$ 1,965.44</b>	<b>\$ 2,646.13</b>	<b>\$ 8,774.38</b>
Food Expense	\$ 102.23			\$ 15.29	\$ 225.94		\$ 610.80		\$ 954.26
Occupancy Expenses									\$ -
Insurance		\$ 922.00							\$ 922.00
Storage Locker	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 69.00	\$ 552.00
<b>Total Occupancy Expenses</b>	<b>\$ 69.00</b>	<b>\$ 991.00</b>	<b>\$ 69.00</b>	<b>\$ 69.00</b>	<b>\$ 69.00</b>	<b>\$ 69.00</b>	<b>\$ 69.00</b>	<b>\$ 69.00</b>	<b>\$ 1,474.00</b>
Personnel Costs									\$ -
Neighborhood Coordinator		\$ 647.50		\$ 721.00		\$ 1,442.00	\$ 1,405.95		\$ 4,216.45
Organizer/Administrator	\$ 1,443.75		\$ 901.25	\$ 1,478.05	\$ 1,235.89	\$ 937.30		\$ 1,640.28	\$ 7,636.52
<b>Total Personnel Costs</b>	<b>\$ 1,443.75</b>	<b>\$ 647.50</b>	<b>\$ 901.25</b>	<b>\$ 2,199.05</b>	<b>\$ 1,235.89</b>	<b>\$ 2,379.30</b>	<b>\$ 1,405.95</b>	<b>\$ 1,640.28</b>	<b>\$ 11,852.97</b>
Program Expenses									\$ -
Communication / Outreach	\$ 22.52	\$ 22.52	\$ 22.52	\$ 320.73	\$ 22.52	\$ 22.52	\$ 22.52	\$ 296.83	\$ 752.68
Crime Solutions	\$ 385.66	\$ 400.00			\$ 200.00			\$ 200.00	\$ 1,185.66
Garden Expenses	\$ 43.00	\$ 20.00		\$ 198.53	\$ 1,088.14			\$ 37.64	\$ 1,387.31
Neighborhood Events	\$ 84.77	\$ 185.82					\$ 1,720.13	\$ 770.99	\$ 2,761.71
Renter Education/Engagement			\$ 42.31	\$ 93.50	\$ 658.58	\$ 572.31	\$ 75.00	\$ 125.00	\$ 1,566.70
<b>Total Program Expenses</b>	<b>\$ 535.95</b>	<b>\$ 628.34</b>	<b>\$ 64.83</b>	<b>\$ 612.76</b>	<b>\$ 1,969.24</b>	<b>\$ 594.83</b>	<b>\$ 1,817.65</b>	<b>\$ 1,430.46</b>	<b>\$ 7,654.06</b>
Uncategorized Expense							\$ 118.90		\$ 118.90
<b>Total Expenses</b>	<b>\$ 2,260.21</b>	<b>\$ 2,919.76</b>	<b>\$ 2,124.97</b>	<b>\$ 4,903.82</b>	<b>\$ 3,615.85</b>	<b>\$ 3,230.35</b>	<b>\$ 5,987.74</b>	<b>\$ 5,785.87</b>	<b>\$ 30,828.57</b>
<b>Net Operating Income</b>	<b>\$ (118.30)</b>	<b>\$ (2,689.76)</b>	<b>\$ (1,873.17)</b>	<b>\$ 4,630.29</b>	<b>\$ (3,116.85)</b>	<b>\$ 2,150.92</b>	<b>\$ (3,047.68)</b>	<b>\$ (5,278.93)</b>	<b>\$ (9,343.48)</b>
<b>Net Income</b>	<b>\$ (118.30)</b>	<b>\$ (2,689.76)</b>	<b>\$ (1,873.17)</b>	<b>\$ 4,630.29</b>	<b>\$ (3,116.85)</b>	<b>\$ 2,150.92</b>	<b>\$ (3,047.68)</b>	<b>\$ (5,278.93)</b>	<b>\$ (9,343.48)</b>

**LNENA Unrestricted Fund Balance as of 8-31-2025****Bank Account Balance**

	<b>July</b>	<b>August</b>	<b>Notes</b>
Checking Account Balance at Month End	\$ 23,942.82	\$ 16,614.89	
Less Outstanding Checks	\$ (3,276.50)	\$ (1,302.50)	
<b>Total</b>	<b>\$ 20,666.32</b>	<b>\$ 15,312.39</b>	

**Plus Outstanding Payment Requests as of 8-31-2025**

Outstanding NRP Phase II Implementation Payment Request	\$ 407.00	\$ 407.00	Pending payment request
Outstanding NRP Phase II Implementation Payment Request		\$ 37.64	August
Outstanding CNNF-EEF Payment Request	\$ 8,637.15	\$ 8,637.15	Pending payment request
Outstanding CNNF-EEF Payment Request		\$ 5,438.24	August
<b>Total</b>	<b>\$ 29,710.47</b>	<b>\$ 29,832.42</b>	

**Less Advances on City Contracts**

NRP Phase II Implementation (C#35264)	\$ (11,000.00)	\$ (11,000.00)	
<b>Total</b>	<b>\$ 18,710.47</b>	<b>\$ 18,832.42</b>	

**Less LNENA Restricted Funds**

Skate Park Donations	\$ 1,751.39	\$ 1,751.39	Does not include funds in the PayPal Account as of 8-31-2025 (\$413)
Community Garden Funds	\$ 853.29	\$ 853.29	
<b>Total Restricted Funds</b>	<b>\$ 2,604.68</b>	<b>\$ 2,604.68</b>	

<b>Total Unrestricted Funds Available</b>	<b>\$ 16,105.79</b>	<b>\$ 16,227.74</b>	
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LNENA CNNF-EEF Contract Balance as of 8-31-2025

#	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
<b>Citywide Neighborhood Network Fund</b>						
1	Staff Expenses	\$15,000.00	\$15,000.00		\$15,000.00	\$0.00
2	Professional Services	\$30,000.00	\$7,250.38	\$1,640.28	\$8,890.66	\$21,109.34
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	\$850.88		\$850.88	\$996.67
7	Meetings and Community Building Events	\$9,000.00	\$3,331.30	\$855.00	\$4,186.30	\$4,813.70
8	Communications	\$11,500.00	\$12,378.68	\$723.58	\$13,102.26	-\$1,602.26
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$69,847.55	\$40,457.15	\$3,218.86	\$43,676.01	\$26,171.54
<b>Equitable Engagement Fund</b>						
9	Staffing	\$21,009.44	\$21,009.44		\$21,009.44	\$0.00
10	Engagement/Outreach	\$10,000.00	\$7,780.62	\$2,219.38	\$10,000.00	\$0.00
					\$0.00	
					\$0.00	
<b>Equitable Engagement Fund TOTAL</b>		\$31,009.44	\$28,790.06	\$2,219.38	\$31,009.44	\$0.00
<b>CONTRACT TOTAL:</b>		<b>\$100,856.99</b>	<b>\$69,247.21</b>	<b>\$5,438.24</b>	<b>\$74,685.45</b>	<b>\$26,171.54</b>

LNENA NRP Phase II Contract Balance as of 8-31-2025

#	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
1	Professional Services	\$ 90,104.84	\$ 53,544.30		\$ 53,544.30	\$ 36,560.54
2	Operating Expenses	\$ 29,620.33	\$ 27,893.94		\$ 27,893.94	\$ 1,726.39
3	Crime Solutions	\$ 22,831.61	\$ 13,507.37		\$ 13,507.37	\$ 9,324.24
4	Beltrami Community Garden	\$ 12,055.00	\$ 11,926.33	\$ 37.64	\$ 11,963.97	\$ 91.03
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						
	<b>TOTAL</b>	<b>\$ 176,111.78</b>	<b>\$ 123,921.44</b>	<b>\$ 37.64</b>	<b>\$ 123,959.08</b>	<b>\$ 52,152.70</b>

Notes  
Water utility bill