

Lower Northeast Neighborhood Association
 F2025 Budget vs. Actual
 For period ending September 30, 2025

INCOME	Jul-25	Aug-25	Sep-25	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
Citywide Neighborhood Network Fund (CNNF)			\$ 6,176.87	\$ 14,623.47	\$ 42,616.71	\$ (27,993.24)	
Equitable Engagement Fund (EEF)			\$ 2,460.28	\$ 9,110.60	\$ 10,586.23	\$ (1,475.63)	
NRP			\$ 407.00	\$ 2,168.13		\$ 2,168.13	
Fundraising / Event Income	\$ 360.39	\$ 90.00		\$ 1,140.39	\$ 1,200.00	\$ (59.61)	
Skate Park	\$ 1,322.39			\$ 1,751.39			
Beltrami Community Garden	\$ 913.29			\$ 913.29			
Refunds	\$ 38.15			\$ 99.19			
Renters Rights Forum	\$ 166.94	\$ 416.94	\$ 166.94	\$ 750.82			
Sale of Product Income	\$ 20.00			\$ 20.00			
Uncategorized	\$ 118.90			\$ 118.90			
TOTAL INCOME	\$ 2,940.06	\$ 506.94	\$ 9,211.09	\$ 30,696.18	\$ 54,402.94	\$ (27,360.35)	
OPERATING EXPENSES							
Professional Services							
Admin			\$ 1,414.97	\$ 4,225.47	\$ 12,000.00	\$ 7,774.53	
Outreach	\$ 1,405.95	\$ 1,640.28	\$ 811.13	\$ 9,853.60	\$ 12,000.00	\$ 2,146.40	
Accountant - Mike Wilson for tax filings				\$ -	\$ 500.00	\$ 500.00	
Renters Outreach - Cassandra Roache	\$ 75.00	\$ 125.00	\$ 100.00	\$ 500.00			
Occupancy	\$ 69.00	\$ 69.00	\$ 261.00	\$ 813.00	\$ 850.00	\$ 37.00	Includes PO Box rent
Fees			\$ 0.02	\$ 123.30	\$ 25.00	\$ (98.30)	
Communication / Outreach	\$ 1,987.96	\$ 1,700.96	\$ 778.92	\$ 8,145.23	\$ 10,580.00	\$ 2,434.77	
General Liability Insurance				\$ -	\$ 500.00	\$ 500.00	
Directors and Officers Insurance				\$ 922.00	\$ 600.00	\$ (322.00)	
Office Supplies and Materials			\$ 48.98	\$ 435.27	\$ 500.00	\$ 64.73	
Website		\$ 1,242.00		\$ 1,812.00	\$ 4,300.00	\$ 2,488.00	
Food and Entertainment	\$ 66.16		\$ 181.69	\$ 616.31	\$ 6,240.00	\$ 5,623.69	
				\$ -			
				\$ -			
TOTAL OPERATING EXPENSES	\$ 3,604.07	\$ 4,777.24	\$ 3,596.71	\$ 27,446.18	\$ 48,095.00	\$ 20,648.82	
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	\$ 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	\$ 500.00	\$ 415.23	
Renters Happy Hour				\$ 42.31	\$ 200.00	\$ 157.69	
Renters Rights Event with Ward 1	\$ 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				\$ -			
TOTAL COMMUNITY BUILDING EVENTS	\$ 2,264.77	\$ 770.99	\$ -	\$ 2,520.62	\$ 6,300.00	\$ 2,012.77	
NRP PROGRAM EXPENSES							
Community Garden		\$ 37.64		\$ 1,387.31			
Home Security Grant		\$ 200.00		\$ 1,185.66			
TOTAL NRP PROGRAM EXPENSES	\$ -	\$ 237.64	\$ -	\$ 2,572.97			
Uncategorized Expenses	\$ 118.90		\$ 152.73	\$ 271.63			
OVERALL TOTAL EXPENSES	\$ 5,987.74	\$ 5,785.87	\$ 3,749.44	\$ 34,578.01	\$ 54,395.00	\$ 22,661.59	
Wells Fargo Bank account balance	\$ 23,942.82	\$ 16,614.89	\$ 21,335.99				
PayPal Balance at 9-30-2025		\$ 413.18	\$ 413.18				
PayPay Balance - Renters Rights		\$ 322.08	\$ 322.08				
PayPal Balance - Donation		\$ 13.31	\$ 13.31				
PayPal Balance - Garden Funds	\$ 913.29						
PayPal Balance - Bean Bag	\$ 360.39						
PayPal Balance - Skate Park	\$ 1,322.39	\$ 77.79	\$ 77.79				
	\$ 2,596.07	\$ 413.18	\$ 413.18				

Lower Northeast Neighborhoods Association
Profit and Loss
September 2025

	<u>Total</u>	<u>Notes</u>
Income		
Billable Expense Income	\$ 166.94	Reimbursement of shared costs from the Renters Rights Forum
Revenue		
CNNF	\$ 6,176.87	
EEF	\$ 2,460.28	
NRP II - 34015	\$ 407.00	
Total Revenue	<u>\$ 9,044.15</u>	
Total Income	<u>\$ 9,211.09</u>	
Gross Profit	<u>\$ 9,211.09</u>	
Expenses		
Admin. Expenses	\$ 0.02	
Office Supplies	\$ 48.98	
Printing and Copying	\$ 557.97	
Total Admin. Expenses	<u>\$ 606.97</u>	
Food Expense	\$ 181.69	
Occupancy Expenses	\$ 192.00	
Storage Locker	\$ 69.00	
Total Occupancy Expenses	<u>\$ 261.00</u>	
Personnel Costs		
Neighborhood Coordinator	\$ 1,414.97	
Organizer/Administrator	\$ 811.13	
Total Personnel Costs	<u>\$ 2,226.10</u>	
Program Expenses		
Communication / Outreach	\$ 220.95	
Renter Education/Engagement	\$ 100.00	
Total Program Expenses	<u>\$ 320.95</u>	
Uncategorized Expense	\$ 152.73	
Total Expenses	<u>\$ 3,749.44</u>	
Net Operating Income	<u>\$ 5,461.65</u>	
Net Income	<u>\$ 5,461.65</u>	

Lower Northeast Neighborhoods Association
Profit and Loss
January - September, 2025

	Total	Notes
Income		
Billable Expense Income	\$ 750.82	Reimbursement of shared costs from the Renters Rights Forum
Fundraising Events	\$ 1,140.39	
Skatepark	\$ 1,751.39	
Total Fundraising Events	\$ 2,891.78	
Revenue		
CNNF	\$ 14,623.47	
EEF	\$ 9,110.60	
Garden - Program Income	\$ 913.29	
NRP II - 34015	\$ 2,168.13	
Refund	\$ 99.19	
Total Revenue	\$ 26,914.68	
Sales of Product Income	\$ 20.00	
Uncategorized Income	\$ 118.90	
Total Income	\$ 30,696.18	
Gross Profit	\$ 30,696.18	
Expenses		
Admin. Expenses	\$ 0.02	
Accounting Services	\$ 17.97	
Administrative Costs	\$ 105.31	
Miscellaneous Expense	\$ 84.88	
Office Supplies	\$ 189.57	
Printing and Copying	\$ 7,171.60	
Web Site Expense	\$ 1,812.00	
Total Admin. Expenses	\$ 9,381.35	
Food Expense	\$ 1,135.95	
Occupancy Expenses	\$ 192.00	
Insurance	\$ 922.00	
Storage Locker	\$ 621.00	
Total Occupancy Expenses	\$ 1,735.00	
Personnel Costs		
Neighborhood Coordinator	\$ 5,631.42	
Organizer/Administrator	\$ 8,447.65	
Total Personnel Costs	\$ 14,079.07	
Program Expenses		
Communication / Outreach	\$ 973.63	
Crime Solutions	\$ 1,185.66	
Garden Expenses	\$ 1,387.31	
Neighborhood Events	\$ 2,761.71	
Renter Education/Engagement	\$ 1,666.70	
Total Program Expenses	\$ 7,975.01	
Uncategorized Expense	\$ 271.63	
Total Expenses	\$ 34,578.01	
Net Operating Income	\$ (3,881.83)	
Net Income	\$ (3,881.83)	

LNENA Unrestricted Fund Balance as of 9-30-2025

Bank Account Balance	July	August	September	Notes
Checking Account Balance at Month End	\$ 23,942.82	\$ 16,614.89	\$ 21,335.99	
Less Outstanding Checks	\$ (3,276.50)	\$ (1,302.50)	\$ -	
Total	\$ 20,666.32	\$ 15,312.39	\$ 21,335.99	
Plus Outstanding Payment Requests as of 8-31-2025				
Outstanding NRP Phase II Implementation Payment Request	\$ 407.00	\$ 407.00		
Outstanding NRP Phase II Implementation Payment Request		\$ 37.64	\$ 69.00	September
Outstanding CNNF-EEF Payment Request	\$ 8,637.15	\$ 8,637.15		
Outstanding CNNF-EEF Payment Request		\$ 5,438.24	\$ 8,784.24	August and September
Total	\$ 29,710.47	\$ 29,832.42	\$ 30,189.23	
Less Advances on City Contracts				
NRP Phase II Implementation (C#35264)	\$ (11,000.00)	\$ (11,000.00)	\$ (11,000.00)	
Total	\$ 18,710.47	\$ 18,832.42	\$ 19,189.23	
Less LNENA Restricted Funds				
Skate Park Donations	\$ 1,751.39	\$ 1,751.39	\$ 1,751.39	Does not include funds in the PayPal Account as of 9-30-2025 (\$413)
Community Garden Funds	\$ 853.29	\$ 853.29	\$ 853.29	Deposit refunds, water bills
Total Restricted Funds	\$ 2,604.68	\$ 2,604.68	\$ 2,604.68	
Total Unrestricted Funds Available	\$ 16,105.79	\$ 16,227.74	\$ 16,584.55	

LNENA CNNF-EEF Contract Balance as of 9-30-2025

#	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
Citywide Neighborhood Network Fund						
1	Staff Expenses	\$15,000.00	\$15,000.00		\$15,000.00	\$0.00
2	Professional Services	\$30,000.00	\$7,249.38	\$4,091.38	\$11,340.76	\$18,659.24
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	\$240.98	\$1,091.86	\$755.69
7	Meetings and Community Building Events	\$9,000.00	\$3,331.30	-\$271.64	\$3,059.66	\$5,940.34
8	Communications	\$11,500.00	\$12,378.68	\$1,502.50	\$13,881.18	-\$2,381.18
					\$0.00	\$0.00
Citywide Neighborhood Network Fund TOTAL		\$69,847.55	\$40,456.15	\$5,563.22	\$46,019.37	\$23,828.18
Equitable Engagement Fund						
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	
Equitable Engagement Fund TOTAL		\$31,009.44	\$28,790.06	\$2,219.38	\$31,009.44	\$0.00
CONTRACT TOTAL:		\$100,856.99	\$69,246.21	\$7,782.60	\$77,028.81	\$23,828.18