

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

INCOME	Nov-25	Dec-25	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
Citywide Neighborhood Network Fund (CNNF)		\$ 11,346.82	\$ 31,533.51	\$ 42,616.71	\$ (11,083.20)	
Equitable Engagement Fund (EEF)			\$ 11,329.98	\$ 10,586.23	\$ 743.75	
NRP			\$ 2,168.13		\$ 2,168.13	
Fundraising / Event Income	\$ 80.00	\$ 130.00	\$ 1,440.39	\$ 1,200.00	\$ 240.39	
Skate Park			\$ 1,829.18			
Beltrami Community Garden			\$ 913.29			
Refunds		\$ 16.98	\$ 116.17			
Renters Rights Forum			\$ 1,239.84			
Sale of Product Income			\$ 33.31			
Uncategorized			\$ 271.63			
<b>TOTAL INCOME</b>	<b>\$ 80.00</b>	<b>\$ 11,493.80</b>	<b>\$ 50,875.43</b>	<b>\$ 54,402.94</b>	<b>\$ (7,930.93)</b>	
<b>OPERATING EXPENSES</b>						
Professional Services						
Admin		\$ 2,577.58	\$ 8,245.05	\$ 12,000.00	\$ 3,754.95	
Outreach		\$ 2,532.52	\$ 13,141.20	\$ 12,000.00	\$ (1,141.20)	
Accountant - Mike Wilson for tax filings			\$ -	\$ 500.00	\$ 500.00	
Renters Outreach - Cassandra Roache	\$ 99.00		\$ 599.00			
Occupancy	\$ 69.00	\$ 69.00	\$ 1,020.00	\$ 850.00	\$ (170.00)	
Fees			\$ 123.30	\$ 25.00	\$ (98.30)	
Communication / Outreach	\$ 1,627.12	\$ 5,128.12	\$ 16,950.80	\$ 10,580.00	\$ (6,370.80)	
General Liability Insurance			\$ 137.59	\$ 500.00	\$ 362.41	
Directors and Officers Insurance			\$ 922.00	\$ 600.00	\$ (322.00)	
Office Supplies and Materials		\$ 2,565.60	\$ 3,156.21	\$ 500.00	\$ (2,656.21)	
Website		\$ 1,242.00	\$ 3,054.00	\$ 4,300.00	\$ 1,246.00	
Food and Entertainment	\$ 2.49	\$ 757.72	\$ 1,447.79	\$ 6,240.00	\$ 4,792.21	
			\$ -			
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,797.61</b>	<b>\$ 14,872.54</b>	<b>\$ 48,796.94</b>	<b>\$ 48,095.00</b>	<b>\$ (701.94)</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	\$ 500.00	\$ (45.13)	
Beltrami Summer in the Park			\$ -	\$ 500.00	\$ 500.00	
Candidate Forums			\$ 350.00	\$ 200.00	\$ (150.00)	
Cribbage Tournaments		\$ 147.67	\$ 147.67	\$ 500.00	\$ 352.33	
National Night Out (if there is one)			\$ -	\$ 500.00	\$ 500.00	
NE Fest			\$ 1,890.72	\$ 500.00	\$ (1,390.72)	
BeltramiSCARE	\$ 200.00	\$ 210.58	\$ 1,496.33	\$ 500.00	\$ (996.33)	
Renters Happy Hour			\$ 42.31	\$ 200.00	\$ 157.69	
Renters Rights Event with Ward 1			\$ 1,724.30	\$ 1,000.00	\$ (724.30)	
Garden Cleanup	\$ 834.94	\$ 509.52	\$ 1,344.46	\$ 200.00	\$ (1,144.46)	
Veterans Day			\$ -	\$ 200.00	\$ 200.00	
Holiday Potluck	\$ 505.00	\$ 505.00	\$ 1,010.00	\$ 200.00	\$ (810.00)	
Beltrami Community Garden			\$ -			
<b>TOTAL COMMUNITY BUILDING EVENTS</b>	<b>\$ 1,539.94</b>	<b>\$ 1,372.77</b>	<b>\$ 4,429.85</b>	<b>\$ 6,300.00</b>	<b>\$ (2,250.92)</b>	
<b>TOTAL BUDGETED EXPENSES</b>	<b>\$ 3,337.55</b>	<b>\$ 16,245.31</b>	<b>\$ 57,347.86</b>	<b>\$ 54,395.00</b>	<b>\$ (2,952.86)</b>	
<b>NRP PROGRAM EXPENSES</b>						
Community Garden			\$ 1,452.04			
Home Security Grant		\$ 200.00	\$ 1,385.66			
<b>TOTAL NRP PROGRAM EXPENSES</b>	<b>\$ -</b>	<b>\$ 200.00</b>	<b>\$ 2,572.97</b>			
Uncategorized Expenses			\$ 271.63			
<b>OVERALL TOTAL EXPENSES</b>	<b>\$ 3,337.55</b>	<b>\$ 16,445.31</b>	<b>\$ 60,457.19</b>			

Wells Fargo Bank account balance \$ 40,392.05 \$ 15,074.11  
 PayPal Balance at 12-31-2025 \$ 48.73 General Donation

**LNENA Unrestricted Fund Balance as of 12-31-2025**

<b>Bank Account Balance</b>	<b>December</b>	<b>Notes</b>
Checking Account Balance at Month End	\$ 15,074.11	
Less Outstanding Checks		
<b>Total</b>	<b>\$ 15,074.11</b>	<b>Bottom line accounts for uncashed checks</b>
<b>Plus Outstanding Payment Requests as of 12-31-2025</b>		
Outstanding NRP Phase II Implementation Payment Request	\$ 1,176.51	Submitted to Bob Cooper on 1-12-2026
Outstanding NRP Phase II Implementation Payment Request		
Outstanding CNNF-EEF Payment Request	\$ 12,481.36	Submitted to Bob Cooper on 1-12-2026
Outstanding CNNF-EEF Payment Request		
<b>Total</b>	<b>\$ 28,731.98</b>	
<b>Less Advances on City Contracts</b>		
NRP Phase II Implementation (C#35264)	\$ (11,000.00)	
<b>Total</b>	<b>\$ 17,731.98</b>	
<b>Less LNENA Restricted Funds</b>		
Skate Park Donations	\$ 1,829.18	
Community Garden Funds	\$ 853.29	
<b>Total Restricted Funds</b>	<b>\$ 2,682.47</b>	
<b>Total Unrestricted Funds Available</b>	<b>\$ 15,049.51</b>	

#	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	\$15,592.56	\$2,267.28	\$17,859.84	\$12,140.16
3	General Liability Insurance	\$600.00	\$137.59		\$137.59	\$462.41
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	\$1,782.46	\$2,565.60	\$4,348.06	-\$2,500.51
7	Meetings and Community Building Events	\$9,000.00	\$5,473.89	\$1,382.24	\$6,856.13	\$2,143.87
8	Communications	\$11,500.00	\$17,733.78	\$6,266.24	\$24,000.02	-\$12,500.02
					\$0.00	\$0.00
<b>Citywide Neighborhood Network Fund TOTAL</b>		\$69,847.55	\$57,366.19	\$12,481.36	\$69,847.55	\$0.00
<b>Equitable Engagement Fund</b>						
9	Staffing	\$21,009.44	\$21,009.44		\$21,009.44	\$0.00
10	Engagement/Outreach	\$10,000.00	\$10,000.00		\$10,000.00	\$0.00
					\$0.00	
					\$0.00	
<b>Equitable Engagement Fund TOTAL</b>		\$31,009.44	\$31,009.44	\$0.00	\$31,009.44	\$0.00
<b>CONTRACT TOTAL:</b>		\$100,856.99	\$88,375.63	\$12,481.36	\$100,856.99	\$0.00

#	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	\$ 887.10	\$ 54,431.40	\$ 35,673.44
2	Operating Expenses	\$ 29,620.33	\$ 27,893.94		\$ 27,893.94	\$ 1,726.39
3	Crime Solutions	\$ 22,831.61	\$ 13,507.37	\$ 200.00	\$ 13,707.37	\$ 9,124.24
4	Beltrami Community Garden	\$ 13,229.00	\$ 11,926.33	\$ 89.41	\$ 12,015.74	\$ 1,213.26
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	\$ 177,285.78	\$ 123,921.44	\$ 1,176.51	\$ 125,097.95	\$ 52,187.83