

Lower Northeast Neighborhood Association
F2026 Budget vs. Actual
For period ending February 28, 2026

INCOME	Jan-26	Feb-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
Citywide Neighborhood Network Fund (CNNF)	\$ 12,481.36		\$ 12,481.36	\$ 30,000.00	\$ (17,518.64)	
Equitable Engagement Fund (EEF)			\$ -	\$ 10,000.00	\$ (10,000.00)	
NRP	\$ 1,176.51		\$ 1,176.51	\$ 6,800.00	\$ (5,623.49)	
Fundraising / Event Income	\$ 150.00	\$ 110.00	\$ 260.00	\$ 1,200.00	\$ (940.00)	
Skate Park			\$ -			
Beltrami Community Garden			\$ -			
Refunds			\$ -			
Sale of Product Income			\$ -			
Uncategorized			\$ -			
TOTAL INCOME	\$ 13,807.87	\$ 110.00	\$ 13,917.87	\$ 48,000.00	\$ (34,082.13)	
OPERATING EXPENSES						
Professional Services						
Admin			\$ -	\$ 12,000.00	\$ 12,000.00	
Outreach			\$ -	\$ 12,000.00	\$ 12,000.00	
Accountant - Mike Wilson for tax filings			\$ -	\$ 500.00	\$ 500.00	
Renters Outreach			\$ -			
Occupancy	\$ 80.98	\$ 149.00	\$ 229.98	\$ 1,000.00	\$ 770.02	
Communication / Outreach	\$ 674.98	\$ 674.98	\$ 1,349.96	\$ 8,000.00	\$ 6,650.04	
General Liability Insurance			\$ -	\$ 300.00	\$ 300.00	
Directors and Officers Insurance		\$ 922.00	\$ 922.00	\$ 1,000.00	\$ 78.00	
Office Supplies and Materials	\$ 21.69		\$ 21.69	\$ 500.00	\$ 478.31	
Website			\$ -	\$ -	\$ -	
			\$ -			
TOTAL OPERATING EXPENSES	\$ 777.65	\$ 1,745.98	\$ 2,523.63	\$ 35,300.00	\$ 32,776.37	
Outreach and Community Building Events					\$ -	
Renter Engagement			\$ -	\$ 1,500.00	\$ 1,500.00	
Communications			\$ -	\$ 2,000.00	\$ 2,000.00	
Non-food event expenses			\$ -	\$ 6,000.00	\$ 6,000.00	
Food and refreshments		\$ 476.98	\$ 476.98	\$ 2,000.00	\$ 1,523.02	
TOTAL COMMUNITY BUILDING EVENTS	\$ -	\$ 476.98	\$ 476.98	\$ 11,500.00	\$ 11,023.02	
TOTAL BUDGETED EXPENSES	\$ 777.65	\$ 2,222.96	\$ 3,000.61	\$ 46,800.00	\$ 43,799.39	
NRP PROGRAM EXPENSES						
Community Garden			\$ -			
Home Security Grant	\$ 200.00		\$ 200.00			
TOTAL NRP PROGRAM EXPENSES	\$ 200.00	\$ -	\$ 200.00			
Uncategorized Expenses			\$ -			
OVERALL TOTAL EXPENSES	\$ 977.65	\$ 2,222.96	\$ 3,200.61			

Wells Fargo Bank account balance \$ 28,100.03 \$ 25,787.07
PayPal Balance at 2-28-2026

LNENA Unrestricted Fund Balance as of 2-28-2026

Bank Account Balance	Jan-26	Feb-26	Notes
Checking Account Balance at Month End	\$ 28,100.03	\$ 25,787.07	
Total	\$ 28,100.03	\$ 25,787.07	Bottom line accounts for uncashed checks
Plus Outstanding Payment Requests as of 2-28-2026			
Outstanding CNNF-EEF Payment Request	\$ 708.65	\$ 2,862.61	
Outstanding NRP Phase II Implementation Payment Request	\$ 69.00	\$ 338.00	
Total after outstanding payment requests	\$ 28,877.68	\$ 28,987.68	
Less Advances on City Contracts			
NRP Phase II Implementation (C#35264)	\$ (11,000.00)	\$ (11,000.00)	
Total	\$ (11,000.00)	\$ (11,000.00)	
Less LNENA Restricted Funds			
Skate Park Donations	\$ (1,829.18)	\$ (1,829.18)	
Community Garden Funds	\$ (853.29)	\$ (853.29)	
Total Restricted Funds	\$ (2,682.47)	\$ (2,682.47)	
Total Unrestricted Funds Available	\$ 15,195.21	\$ 15,305.21	

#	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) D	BUDGET BALANCE (A-D) E
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Professional Services	\$19,200.00			\$0.00	\$19,200.00
2	Occupancy	\$1,000.00		\$91.98	\$91.98	\$908.02
3	General Liability Insurance	\$300.00			\$0.00	\$300.00
4	Directors and Officers Insurance	\$1,000.00		\$922.00	\$922.00	\$78.00
5	Supplies and Materials	\$500.00		\$21.69	\$21.69	\$478.31
6	Communications	\$8,000.00		\$1,349.96	\$1,349.96	\$6,650.04
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00	\$0.00	\$2,385.63	\$2,385.63	\$27,614.37
	Equitable Engagement Fund					
1	Community Events and Meetings	\$6,000.00			\$0.00	\$6,000.00
2	Food	\$2,000.00		\$476.98	\$476.98	\$1,523.02
3	Communications	\$2,000.00			\$0.00	\$2,000.00
					\$0.00	
	Equitable Engagement Fund TOTAL	\$10,000.00	\$0.00	\$476.98	\$476.98	\$9,523.02
	CONTRACT TOTAL:	\$40,000.00	\$0.00	\$2,862.61	\$2,862.61	\$37,137.39

#	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	\$ 54,431.40		\$ 54,431.40	\$ 35,673.44
2	Operating Expenses	\$ 29,620.33	\$ 27,893.94	\$ 138.00	\$ 28,031.94	\$ 1,588.39
3	Crime Solutions	\$ 22,831.61	\$ 13,707.37	\$ 200.00	\$ 13,907.37	\$ 8,924.24
4	Beltrami Community Garden	\$ 13,229.00	\$ 12,015.74		\$ 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
10						
	TOTAL	\$ 177,285.78	\$ 125,097.95	\$ 338.00	\$ 125,435.95	\$ 51,849.83