

Lower Northeast Neighborhood Association
FY 2026 Budget vs. Actual
For period ending July 31, 2026

INCOME	Jun-26	Jul-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
Citywide Neighborhood Network Fund (CNNF)			\$ 17,722.08	\$ 30,000.00	\$ (12,277.92)	Ashby Allen?
Equitable Engagement Fund (EEF)			\$ 1,028.83	\$ 10,000.00	\$ (8,971.17)	
NRP		\$ 1,774.00	\$ 2,950.51	\$ 6,800.00	\$ (3,849.49)	
Fundraising / Event Income	\$ 50.00		\$ 530.00	\$ 1,200.00	\$ (670.00)	
Bean Bag Tournament	\$ 475.00		\$ 475.00			
Skate Park	\$ 250.00		\$ 250.00			
Beltrami Community Garden	\$ 1,000.00		\$ 1,000.00			
Refunds			\$ -			
Sale of Product Income			\$ -			
Uncategorized			\$ 1,234.52			
TOTAL INCOME	\$ 1,775.00	\$ 1,774.00	\$ 25,190.94	\$ 48,000.00	\$ (25,768.58)	
OPERATING EXPENSES						
Professional Services						Storage locker and PayPal fees Minuteman Press, Mailchimp and USPS
Admin		\$ 1,578.03	\$ 3,810.15	\$ 12,000.00	\$ 8,189.85	
Outreach	\$ 2,153.62	\$ 816.86	\$ 4,659.90	\$ 12,000.00	\$ 7,340.10	
Accountant - Mike Wilson for tax filings			\$ -	\$ 500.00	\$ 500.00	
Renters Outreach			\$ -			
Occupancy	\$ 130.14	\$ 75.91	\$ 668.34	\$ 1,000.00	\$ 331.66	
Communication / Outreach	\$ 674.98	\$ 1,163.27	\$ 6,994.99	\$ 8,000.00	\$ 1,005.01	
General Liability Insurance			\$ -	\$ 300.00	\$ 300.00	
Directors and Officers Insurance			\$ 922.00	\$ 1,000.00	\$ 78.00	
Office Supplies and Materials			\$ 21.69	\$ 500.00	\$ 478.31	
Website			\$ -	\$ -	\$ -	
TOTAL OPERATING EXPENSES	\$ 2,958.74	\$ 3,634.07	\$ 17,077.07	\$ 35,300.00	\$ 18,222.93	
Outreach and Community Building Events					\$ -	NE Park Fest - Kimberly Boustead
Renter Engagement			\$ 60.00	\$ 1,500.00	\$ 1,440.00	
Communications			\$ 405.00	\$ 2,000.00	\$ 1,595.00	
Non-food event expenses	\$ 349.77	\$ 915.00	\$ 1,816.62	\$ 6,000.00	\$ 4,183.38	
Food and refreshments	\$ 257.34	\$ 66.66	\$ 1,091.30	\$ 2,000.00	\$ 908.70	
TOTAL COMMUNITY BUILDING EVENTS	\$ 607.11	\$ 981.66	\$ 2,907.92	\$ 11,500.00	\$ 8,127.08	
TOTAL BUDGETED EXPENSES	\$ 3,565.85	\$ 4,615.73	\$ 20,449.99	\$ 46,800.00	\$ 26,350.01	
NRP PROGRAM EXPENSES						
Community Garden			\$ 180.00			
Home Security Grant			\$ 1,300.00			
TOTAL NRP PROGRAM EXPENSES	\$ -	\$ -	\$ 1,480.00			
Uncategorized Expenses			\$ 104.46			
OVERALL TOTAL EXPENSES	\$ 3,565.85	\$ 4,615.73	\$ 22,034.45			

Wells Fargo Bank account balance \$ 21,059.54
PayPal Balance at 6-30-2026 \$ -

Lower Northeast Neighborhoods Association
Profit and Loss
July 2026

	Total
Income	
Revenue	
NRP II - 34015	\$ 1,774.00
Total for Revenue	\$ 1,774.00
Total for Income	\$ 1,774.00
Gross Profit	\$ 1,774.00
Expenses	
Admin. Expenses	
Office Supplies	\$ 6.91
Printing and Copying	\$ 1,140.75
Total for Admin. Expenses	\$ 1,147.66
Food Expense	\$ 66.66
Occupancy Expenses	
Storage Locker	\$ 69.00
Total for Occupancy Expenses	\$ 69.00
Personnel Costs	
Neighborhood Coordinator	\$ 1,578.03
Organizer/Administrator	\$ 816.86
Total for Personnel Costs	\$ 2,394.89
Program Expenses	
Communication / Outreach	\$ 22.52
Neighborhood Events	\$ 915.00
Total for Program Expenses	\$ 937.52
Total for Expenses	\$ 4,615.73
Net Operating Income	\$ (2,841.73)
Net Income	\$ (2,841.73)

LNENA Unrestricted Fund Balance as of 7-31-2026

For period ending July 31, 2026	April		May		June		July	Notes
Checking Account Balance at Month End	\$	27,153.57	\$	22,850.39	\$	21,059.54	\$ 18,217.81	
Total	\$	27,153.57	\$	22,850.39	\$	21,059.54	\$ 18,217.81	Bottom line accounts for uncashed checks
Plus Outstanding Payment Requests as of 7-31-2026								
Outstanding CNNF-EEF Payment Request	\$	2,439.68	\$	5,593.86	\$	9,029.57	\$ 13,516.14	
Outstanding NRP Phase II Implementation Payment Request	\$	269.00	\$	1,238.00	\$	1,774.00	\$ 69.00	
Total after outstanding payment requests	\$	29,862.25	\$	29,682.25	\$	31,863.11	\$ 31,802.95	
Less Advances on City Contracts								
NRP Phase II Implementation (C#35264)	\$	(11,000.00)	\$	(11,000.00)	\$	(11,000.00)	\$ (11,000.00)	
Total	\$	(11,000.00)	\$	(11,000.00)	\$	(11,000.00)	\$ (11,000.00)	
Less LNENA Restricted Funds								
Skate Park Donations	\$	(1,829.18)	\$	(1,829.18)	\$	(2,070.70)	\$ (2,070.70)	
Community Garden Funds	\$	(853.29)	\$	(853.29)	\$	(1,702.97)	\$ (1,702.97)	
Total Restricted Funds	\$	(2,682.47)	\$	(2,682.47)	\$	(3,773.67)	\$ (3,773.67)	
Total Unrestricted Funds Available	\$	16,179.78	\$	15,999.78	\$	17,089.44	\$ 17,029.28	

LNENA 2026 CNNF-EEF Contract Balance as of 7-31-2026

#	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	\$6,075.16	\$2,394.89	\$8,470.05	\$10,729.95
2	Occupancy	\$1,000.00	\$117.29	\$6.91	\$124.20	\$875.80
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	\$5,831.72	\$1,163.27	\$6,994.99	\$1,005.01
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00	\$12,967.86	\$3,565.07	\$16,532.93	\$13,467.07
	Equitable Engagement Fund					
1	Community Events and Meetings	\$6,000.00	\$901.62	\$915.00	\$1,816.62	\$4,183.38
2	Food	\$2,000.00	\$1,024.64	\$8.50	\$1,033.14	\$966.86
3	Communications	\$2,000.00	\$405.00		\$405.00	\$1,595.00
					\$0.00	
	Equitable Engagement Fund TOTAL	\$10,000.00	\$2,331.26	\$923.50	\$3,254.76	\$6,745.24
	CONTRACT TOTAL:	\$40,000.00	\$15,299.12	\$4,488.57	\$19,787.69	\$20,212.31

LNENA NRP Phase II Contract Balance as of 6-30-2026

#	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	\$ 28,307.94	\$ 69.00	\$ 28,376.94	\$ 1,243.39
3	Crime Solutions	\$ 22,831.61	\$ 14,107.37		\$ 14,107.37	\$ 8,724.24
4	Beltrami Community Garden	\$ 13,229.00	\$ 12,015.74		\$ 12,015.74	\$ 1,213.26
5	Renter Education and Engagement	\$ 10,000.00	\$ 8,009.50		\$ 8,009.50	\$ 1,990.50
6	Mural Project	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ -
7	Utility Box Art Program	\$ 1,500.00			\$ -	\$ 1,500.00
	TOTAL	\$ 177,285.78	\$ 126,871.95	\$ 69.00	\$ 126,940.95	\$ 50,344.83