

Lower Northeast Neighborhood Association
FY 2026 Budget vs. Actual
For period ending June 30, 2026

INCOME	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Year-to-date Actual	Annual Budget	Budget Remaining	Notes to the Financials
Citywide Neighborhood Network Fund (CNNF)	\$ 12,481.36			\$ 5,240.72			\$ 17,722.08	\$ 30,000.00	\$ (12,277.92)	Ashby Allen?
Equitable Engagement Fund (EEF)				\$ 1,028.83			\$ 1,028.83	\$ 10,000.00	\$ (8,971.17)	
NRP	\$ 1,176.51						\$ 1,176.51	\$ 6,800.00	\$ (5,623.49)	
Fundraising / Event Income	\$ 150.00	\$ 110.00	\$ 220.00			\$ 50.00	\$ 530.00	\$ 1,200.00	\$ (670.00)	
Bean Bag Tournament						\$ 475.00				
Skate Park						\$ 250.00	\$ 250.00			
Beltrami Community Garden						\$ 1,000.00	\$ 1,000.00			
Refunds						\$ -	\$ -			
Sale of Product Income						\$ -	\$ -			
Uncategorized			\$ 1,200.00	\$ 34.52			\$ 1,234.52			
TOTAL INCOME	\$ 13,807.87	\$ 110.00	\$ 220.00	\$ 6,304.07	\$ -	\$ 1,775.00	\$ 22,941.94	\$ 48,000.00	\$ (27,542.58)	
OPERATING EXPENSES										
Professional Services										Storage locker and PayPal fees Minuteman Press, Mailchimp and USPS
Admin					\$ 1,489.52		\$ 1,489.52	\$ 12,000.00	\$ 10,510.48	
Outreach			\$ 742.60		\$ 946.82	\$ 2,153.62	\$ 3,843.04	\$ 12,000.00	\$ 8,156.96	
Accountant - Mike Wilson for tax filings							\$ -	\$ 500.00	\$ 500.00	
Renters Outreach							\$ -			
Occupancy	\$ 80.98	\$ 149.00	\$ 69.00	\$ 94.31	\$ 69.00	\$ 130.14	\$ 592.43	\$ 1,000.00	\$ 407.57	
Communication / Outreach	\$ 674.98	\$ 674.98	\$ 1,369.89	\$ 2,414.37	\$ 22.52	\$ 674.98	\$ 5,831.72	\$ 8,000.00	\$ 2,168.28	
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	\$ 2,181.49	\$ 2,508.68	\$ 2,527.86	\$ 2,958.74	\$ 12,700.40	\$ 35,300.00	\$ 22,599.60	
Outreach and Community Building Events										Northeast Ad for Annual Meeting
Renter Engagement			\$ 60.00				\$ 60.00	\$ 1,500.00	\$ 1,440.00	
Communications					\$ 405.00		\$ 405.00	\$ 2,000.00	\$ 1,595.00	
Non-food event expenses			\$ 551.85			\$ 349.77	\$ 901.62	\$ 6,000.00	\$ 5,098.38	
Food and refreshments		\$ 476.98			\$ 290.32	\$ 257.34	\$ 1,024.64	\$ 2,000.00	\$ 975.36	
TOTAL COMMUNITY BUILDING EVENTS	\$ -	\$ 476.98	\$ 611.85	\$ -	\$ 695.32	\$ 607.11	\$ 1,926.26	\$ 11,500.00	\$ 9,108.74	
TOTAL BUDGETED EXPENSES	\$ 777.65	\$ 2,222.96	\$ 2,793.34	\$ 2,508.68	\$ 3,223.18	\$ 3,565.85	\$ 15,091.66	\$ 46,800.00	\$ 31,708.34	
NRP PROGRAM EXPENSES										
Community Garden					\$ 180.00		\$ 180.00			
Home Security Grant	\$ 200.00			\$ 200.00	\$ 900.00		\$ 1,300.00			
TOTAL NRP PROGRAM EXPENSES	\$ 200.00	\$ -	\$ 200.00	\$ 1,080.00	\$ -	\$ -	\$ 1,480.00			
Uncategorized Expenses			\$ 39.92	\$ 64.54			\$ 104.46			
OVERALL TOTAL EXPENSES	\$ 977.65	\$ 2,222.96	\$ 2,833.26	\$ 2,773.22	\$ 4,303.18	\$ 3,565.85	\$ 16,676.12			
Wells Fargo Bank account balance	\$ 28,100.03	\$ 25,787.07	\$ 23,631.21	\$ 27,153.57	\$ 22,850.39	\$ 21,059.54				
PayPal Balance at 6-30-2026			\$ 1,279.93	\$ 1,713.86	\$ 1,713.86	\$ -				

Lower Northeast Neighborhoods Association
Profit and Loss
June 2026

	Total	Notes
Income		
Fundraising Events		
Bean Bag Tournaments	\$ 475.00	
Neighborhood Donations	\$ 50.00	
Skatepark	\$ 250.00	
Total for Fundraising Events	\$ 775.00	
Revenue		
Garden - Program Income	\$ 1,000.00	
Total for Revenue	\$ 1,000.00	
Total for Income	\$ 1,775.00	
Gross Profit	\$ 1,775.00	
Expenses		
Admin. Expenses		
Administrative Costs	\$ 61.14	
Printing and Copying	\$ 652.46	
Total for Admin. Expenses	\$ 713.60	
Food Expense	\$ 257.34	Popcorn for NE Park Fest
Occupancy Expenses		
Storage Locker	\$ 69.00	
Total for Occupancy Expenses	\$ 69.00	
Personnel Costs		
Organizer/Administrator	\$ 2,153.62	
Total for Personnel Costs	\$ 2,153.62	
Program Expenses		
Communication / Outreach	\$ 22.52	Mailchimp
Neighborhood Events	\$ 349.77	NE Park Fest and Annual Meeting
Total for Program Expenses	\$ 372.29	
Total for Expenses	\$ 3,565.85	
Net Operating Income	\$ (1,790.85)	
Net Income	\$ (1,790.85)	

LNENA Unrestricted Fund Balance as of 6-30-2026

For period ending June 30, 2026	April		May		June	Notes
Checking Account Balance at Month End	\$	27,153.57	\$	22,850.39	\$ 21,059.54	
Total	\$	27,153.57	\$	22,850.39	\$ 21,059.54	Bottom line accounts for uncashed checks
Plus Outstanding Payment Requests as of 6-30-2026						
Outstanding CNNF-EEF Payment Request	\$	2,439.68	\$	5,593.86	\$ 9,029.57	
Outstanding NRP Phase II Implementation Payment Request	\$	269.00	\$	1,238.00	\$ 1,774.00	
Total after outstanding payment requests	\$	29,862.25	\$	29,682.25	\$ 31,863.11	
Less Advances on City Contracts						
NRP Phase II Implementation (C#35264)	\$	(11,000.00)	\$	(11,000.00)	\$ (11,000.00)	
Total	\$	(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)	
Community Garden Funds	\$	(853.29)	\$	(853.29)	\$ (1,702.97)	
Total Restricted Funds	\$	(2,682.47)	\$	(2,682.47)	\$ (3,773.67)	
Total Unrestricted Funds Available	\$	16,179.78	\$	15,999.78	\$ 17,089.44	

LNENA 2026 CNNF-EEF 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) D	BUDGET BALANCE (A-D) E
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Professional Services	\$19,200.00	\$1,485.20	\$4,589.96	\$6,075.16	\$13,124.84
2	Occupancy	\$1,000.00	\$91.98	\$25.31	\$117.29	\$882.71
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	\$2,719.85	\$3,111.87	\$5,831.72	\$2,168.28
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00	\$5,240.72	\$7,727.14	\$12,967.86	\$17,032.14
	Equitable Engagement Fund					
1	Community Events and Meetings	\$6,000.00	\$551.85	\$349.77	\$901.62	\$5,098.38
2	Food	\$2,000.00	\$476.98	\$547.66	\$1,024.64	\$975.36
3	Communications	\$2,000.00		\$405.00	\$405.00	\$1,595.00
					\$0.00	
	Equitable Engagement Fund TOTAL	\$10,000.00	\$1,028.83	\$1,302.43	\$2,331.26	\$7,668.74
	CONTRACT TOTAL:	\$40,000.00	\$6,269.55	\$9,029.57	\$15,299.12	\$24,700.88

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	\$ 27,893.94	\$ 414.00	\$ 28,307.94	\$ 1,312.39
3	Crime Solutions	\$ 22,831.61	\$ 13,707.37	\$ 400.00	\$ 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	\$ 7,049.50	\$ 960.00	\$ 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	\$ 125,097.95	\$ 1,774.00	\$ 126,871.95	\$ 50,413.83