

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

INCOME	Jan-26	Feb-26	Mar-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)	Ashby Allen?
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	\$ 220.00	\$ 480.00	\$ 1,200.00	\$ (720.00)	
Skate Park				\$ -			
Beltrami Community Garden				\$ -			
Refunds				\$ -			
Sale of Product Income				\$ -			
Uncategorized			\$ 1,200.00	\$ 1,200.00			
TOTAL INCOME	\$ 13,807.87	\$ 110.00	\$ 220.00	\$ 15,337.87	\$ 48,000.00	\$ (33,862.13)	
OPERATING EXPENSES							
Professional Services							Minuteman Press, Mailchimp and USPS
Admin				\$ -	\$ 12,000.00	\$ 12,000.00	
Outreach			\$ 742.60	\$ 742.60	\$ 12,000.00	\$ 11,257.40	
Accountant - Mike Wilson for tax filings				\$ -	\$ 500.00	\$ 500.00	
Renters Outreach				\$ -			
Occupancy	\$ 80.98	\$ 149.00	\$ 69.00	\$ 298.98	\$ 1,000.00	\$ 701.02	
Communication / Outreach	\$ 674.98	\$ 674.98	\$ 1,369.89	\$ 2,719.85	\$ 8,000.00	\$ 5,280.15	
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	\$ 4,705.12	\$ 35,300.00	\$ 30,594.88	
Outreach and Community Building Events						\$ -	
Renter Engagement			\$ 60.00	\$ 60.00	\$ 1,500.00	\$ 1,440.00	
Communications				\$ -	\$ 2,000.00	\$ 2,000.00	
Non-food event expenses			\$ 551.85	\$ 551.85	\$ 6,000.00	\$ 5,448.15	
Food and refreshments		\$ 476.98		\$ 476.98	\$ 2,000.00	\$ 1,523.02	
TOTAL COMMUNITY BUILDING EVENTS	\$ -	\$ 476.98	\$ 611.85	\$ 1,028.83	\$ 11,500.00	\$ 10,411.17	
TOTAL BUDGETED EXPENSES	\$ 777.65	\$ 2,222.96	\$ 2,793.34	\$ 5,793.95	\$ 46,800.00	\$ 41,006.05	
NRP PROGRAM EXPENSES							Earth Day and Annual Meeting expenses
Community Garden				\$ -			
Home Security Grant	\$ 200.00			\$ 200.00			
TOTAL NRP PROGRAM EXPENSES	\$ 200.00	\$ -		\$ 200.00			
Uncategorized Expenses			\$ 39.92	\$ 39.92			
OVERALL TOTAL EXPENSES	\$ 977.65	\$ 2,222.96	\$ 2,833.26	\$ 6,033.87			
Wells Fargo Bank account balance	\$ 28,100.03	\$ 25,787.07	\$ 23,631.21				
PayPal Balance at 3-31-2026			\$ 1,279.93				

Profit and Loss
Lower Northeast Neighborhoods Association
March 2026

	Total	Notes
Income		
Fundraising Events	\$ 220.00	
Neighborhood Donations		
Donations	\$ 1,200.00	Ashby Allen?
Total for Neighborhood Donations	\$ 1,200.00	
Total for Fundraising Events	\$ 1,420.00	
Total for Income	\$ 1,420.00	
Gross Profit	\$ 1,420.00	
Expenses		
Admin. Expenses		
Printing and Copying	\$ 1,310.37	
Total for Admin. Expenses	\$ 1,310.37	
Occupancy Expenses		
Storage Locker	\$ 69.00	
Total for Occupancy Expenses	\$ 69.00	
Personnel Costs		
Organizer/Administrator	\$ 742.60	
Total for Personnel Costs	\$ 742.60	
Program Expenses		
Communication / Outreach	\$ 59.52	
Neighborhood Events	\$ 551.85	
Renter Education/Engagement	\$ 60.00	
Total for Program Expenses	\$ 671.37	
Uncategorized Expense	\$ 39.92	
Total for Expenses	\$ 2,833.26	
Net Operating Income	\$ (1,413.26)	
Net Other Income		
Net Income	\$ (1,413.26)	

LNENA Unrestricted Fund Balance as of 3-31-2026

Bank Account Balance	Jan-26	Feb-26	March	Notes
Checking Account Balance at Month End	\$ 28,100.03	\$ 25,787.07	\$ 23,631.21	
Total	\$ 28,100.03	\$ 25,787.07	\$ 23,631.21	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	\$ 6,269.55	
Outstanding NRP Phase II Implementation Payment Request	\$ 69.00	\$ 338.00	\$ 467.00	
Total after outstanding payment requests	\$ 28,877.68	\$ 28,987.68	\$ 30,367.76	
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)	\$ (1,829.18)	
Community Garden Funds	\$ (853.29)	\$ (853.29)	\$ (853.29)	Does not include PayPal funds
Total Restricted Funds	\$ (2,682.47)	\$ (2,682.47)	\$ (2,682.47)	
Total Unrestricted Funds Available	\$ 15,195.21	\$ 15,305.21	\$ 16,685.29	

LNENA 2026 CNNF-EEF Contract Balance as of 3-31-2026

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	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	\$1,485.20	\$17,714.80
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		\$2,719.85	\$2,719.85	\$5,280.15
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00	\$0.00	\$5,240.72	\$5,240.72	\$24,759.28
	Equitable Engagement Fund					
1	Community Events and Meetings	\$6,000.00		\$551.85	\$551.85	\$5,448.15
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	\$1,028.83	\$1,028.83	\$8,971.17
	CONTRACT TOTAL:	\$40,000.00	\$0.00	\$6,269.55	\$6,269.55	\$33,730.45

LNENA NRP Phase II Contract Balance as of 3-31-2026

#	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)	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	\$ 207.00	\$ 28,100.94	\$ 1,519.39
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	\$ 60.00	\$ 7,109.50	\$ 2,890.50
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	\$ 467.00	\$ 125,564.95	\$ 51,720.83