

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

INCOME	Jan-26	Feb-26	Mar-26	Apr-26	May-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			\$ 480.00	\$ 1,200.00	\$ (720.00)	
Skate Park						\$ -			
Beltrami Community Garden						\$ -			
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	\$ -	\$ 21,641.94	\$ 48,000.00	\$ (27,592.58)	
OPERATING EXPENSES									
Professional Services					\$ 1,489.52	\$ 1,489.52	\$ 12,000.00	\$ 10,510.48	Minuteman Press, Mailchimp and USPS
Admin					\$ 946.82	\$ 1,689.42	\$ 12,000.00	\$ 10,310.58	
Outreach			\$ 742.60			\$ -	\$ 500.00	\$ 500.00	
Accountant - Mike Wilson for tax filings						\$ -			
Renters Outreach						\$ -			
Occupancy	\$ 80.98	\$ 149.00	\$ 69.00	\$ 94.31	\$ 69.00	\$ 462.29	\$ 1,000.00	\$ 537.71	
Communication / Outreach	\$ 674.98	\$ 674.98	\$ 1,369.89	\$ 2,414.37	\$ 22.52	\$ 5,156.74	\$ 8,000.00	\$ 2,843.26	
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	\$ 9,741.66	\$ 35,300.00	\$ 25,558.34	
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			\$ 551.85	\$ 6,000.00	\$ 5,448.15	
Food and refreshments		\$ 476.98			\$ 290.32	\$ 767.30	\$ 2,000.00	\$ 1,232.70	
TOTAL COMMUNITY BUILDING EVENTS	\$ -	\$ 476.98	\$ 611.85	\$ -	\$ 695.32	\$ 1,319.15	\$ 11,500.00	\$ 9,715.85	
TOTAL BUDGETED EXPENSES	\$ 777.65	\$ 2,222.96	\$ 2,793.34	\$ 2,508.68	\$ 3,223.18	\$ 11,525.81	\$ 46,800.00	\$ 35,274.19	
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	\$ 1,080.00	\$ 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	\$ 13,110.27			
Wells Fargo Bank account balance	\$ 28,100.03	\$ 25,787.07	\$ 23,631.21	\$ 27,153.57	\$ 22,850.39				
PayPal Balance at 5-31-2026			\$ 1,279.93	\$ 1,713.86	\$ 1,713.86				

Lower Northeast Neighborhoods Association
Profit and Loss
April 1-May 31, 2026

	Apr 2026	May 2026	Total
Income			
Revenue			
CNNF	\$ 5,240.72	\$	5,240.72
EEF	\$ 1,028.83	\$	1,028.83
Total for Revenue	\$ 6,269.55	\$ -	\$ 6,269.55
Uncategorized Income	\$ 34.52	\$	34.52
Total for Income	\$ 6,304.07	\$ -	\$ 6,304.07
Gross Profit	\$ 6,304.07	\$ -	\$ 6,304.07
Expenses			
Admin. Expenses			
Administrative Costs	\$ 25.31	\$	25.31
Printing and Copying	\$ 2,391.85	\$	2,391.85
Total for Admin. Expenses	\$ 2,417.16	\$ -	\$ 2,417.16
Food Expense	\$	290.32	\$ 290.32
Occupancy Expenses			
Storage Locker	\$ 69.00	\$ 69.00	\$ 138.00
Total for Occupancy Expenses	\$ 69.00	\$ 69.00	\$ 138.00
Personnel Costs			
Neighborhood Coordinator	\$	1,489.52	\$ 1,489.52
Organizer/Administrator	\$	946.82	\$ 946.82
Total for Personnel Costs	\$ -	\$ 2,436.34	\$ 2,436.34
Program Expenses			
Communication / Outreach	\$ 22.52	\$ 427.52	\$ 450.04
Crime Solutions	\$ 200.00	\$	200.00
Garden Expenses	\$	180.00	\$ 180.00
Renter Education/Engagement	\$	900.00	\$ 900.00
Total for Program Expenses	\$ 222.52	\$ 1,507.52	\$ 1,730.04
Uncategorized Expense	\$ 64.54	\$	64.54
Total for Expenses	\$ 2,773.22	\$ 4,303.18	\$ 7,076.40
Net Operating Income	\$ 3,530.85	\$ (4,303.18)	\$ (772.33)
Net Income	\$ 3,530.85	\$ (4,303.18)	\$ (772.33)

LNENA Unrestricted Fund Balance as of 5-31-2026

Bank Account Balance	Jan-26	Feb-26	March	April	May	Notes
Checking Account Balance at Month End	\$ 28,100.03	\$ 25,787.07	\$ 23,631.21	\$ 27,153.57	\$ 22,850.39	
Total	\$ 28,100.03	\$ 25,787.07	\$ 23,631.21	\$ 27,153.57	\$ 22,850.39	Bottom line accounts for uncashed checks
Plus Outstanding Payment Requests as of 5-31-2026						
Outstanding CNNF-EEF Payment Request	\$ 708.65	\$ 2,862.61	\$ 6,269.55	\$ 2,439.68	\$ 5,593.86	
Outstanding NRP Phase II Implementation Payment Request	\$ 69.00	\$ 338.00	\$ 467.00	\$ 269.00	\$ 1,238.00	
Total after outstanding payment requests	\$ 28,877.68	\$ 28,987.68	\$ 30,367.76	\$ 29,862.25	\$ 29,682.25	
Less Advances on City Contracts						
NRP Phase II Implementation (C#35264)	\$ (11,000.00)	\$ (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)	\$ (11,000.00)	
Less LNENA Restricted Funds						
Skate Park Donations	\$ (1,829.18)	\$ (1,829.18)	\$ (1,829.18)	\$ (1,829.18)	\$ (1,829.18)	Does not include PayPal funds. Transfer made on 06-04-2026.
Community Garden Funds	\$ (853.29)	\$ (853.29)	\$ (853.29)	\$ (853.29)	\$ (853.29)	Does not include PayPal funds. Transfer made on 06-04-2026.
Total Restricted Funds	\$ (2,682.47)	\$ (2,682.47)	\$ (2,682.47)	\$ (2,682.47)	\$ (2,682.47)	
Total Unrestricted Funds Available	\$ 15,195.21	\$ 15,305.21	\$ 16,685.29	\$ 16,179.78	\$ 15,999.78	

LNENA 2026 CNNF-EEF Contract Balance as of 5-31-2026

#	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	\$2,436.34	\$3,921.54	\$15,278.46
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	\$2,436.89	\$5,156.74	\$2,843.26
	Citywide Neighborhood Network Fund TOTAL	\$30,000.00	\$5,240.72	\$4,898.54	\$10,139.26	\$19,860.74
	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	\$290.32	\$767.30	\$1,232.70
3	Communications	\$2,000.00		\$405.00	\$405.00	\$1,595.00
					\$0.00	
	Equitable Engagement Fund TOTAL	\$10,000.00	\$1,028.83	\$695.32	\$1,724.15	\$8,275.85
	CONTRACT TOTAL:	\$40,000.00	\$6,269.55	\$5,593.86	\$11,863.41	\$28,136.59

LNENA NRP Phase II Contract Balance as of 5-31-2026

#	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	\$ 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	\$ 900.00	\$ 7,949.50	\$ 2,050.50
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	\$ 1,238.00	\$ 126,335.95	\$ 50,949.83