Tangletown Neighborhood Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 Contributed income			
4100 Individual Gifts	245.00	500.00	-255.00
4200 Grants	1,398.00	3,500.00	-2,102.00
4300 Government contracts			
4310 City Neighborhood Network Fund (CNNF)	5,458.49	15,000.00	-9,541.51
4320 Equitable Engagement Fund (EEF)	1,968.40	5,000.00	-3,031.60
4330 NRP Contract 42698		39,460.00	-39,460.00
Total 4300 Government contracts	**7,426.89**	**59,460.00**	**-52,033.11**
4400 Event and T-Shirt Revenue	1,550.58	3,000.00	-1,449.42
4500 Sponsorships	100.00	500.00	-400.00
Total 4000 Contributed income	**10,720.47**	**66,960.00**	**-56,239.53**
Total Revenue	**$10,720.47**	**$66,960.00**	**$ -56,239.53**
GROSS PROFIT	**$10,720.47**	**$66,960.00**	**$ -56,239.53**
Expenditures			
6000 Staff Expenses			
6010 Salaries & wages	18,440.00	41,600.00	-23,160.00
Total 6000 Staff Expenses	**18,440.00**	**41,600.00**	**-23,160.00**
6100 Professional Services			
6130 Professional Contractors	264.00	400.00	-136.00
Total 6100 Professional Services	**264.00**	**400.00**	**-136.00**
6200 Communications/Outreach			
6210 Printing and Design	2,091.49	2,800.00	-708.51
6220 Social media	19.94	60.00	-40.06
6230 Mailing Services and Postage	1,714.79	2,000.00	-285.21
Total 6200 Communications/Outreach	**3,826.22**	**4,860.00**	**-1,033.78**
6300 Supplies and Materials			
6310 Printing & photocopying	37.43	100.00	-62.57
6320 Office supplies	12.79	50.00	-37.21
6340 Prizes		50.00	-50.00
Total 6300 Supplies and Materials	**50.22**	**200.00**	**-149.78**
6400 Meetings/Community Building Events			
6410 Entertainment		1,000.00	-1,000.00
6420 Food	350.00	500.00	-150.00
6440 Supplies & materials	67.13	50.00	17.13
6450 Equipment Rentals		700.00	-700.00
Total 6400 Meetings/Community Building Events	**417.13**	**2,250.00**	**-1,832.87**
6500 Occupancy			
6510 Apps, Software, Subscriptions	369.76	870.00	-500.24
6520 Insurance	920.20	1,500.00	-579.80
6530 PO Box Rental		280.00	-280.00

Tangletown Neighborhood Association

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Total 6500 Occupancy	**1,289.96**	**2,650.00**	**-1,360.04**
6600 Programs			
6610 NRP Contract 42698	1,577.80	15,000.00	-13,422.20
Total 6600 Programs	**1,577.80**	**15,000.00**	**-13,422.20**
Charitable Contributions	145.29		145.29
Total Expenditures	**$26,010.62**	**$66,960.00**	**$ -40,949.38**
NET OPERATING REVENUE	**$ -15,290.15**	**$0.00**	**$ -15,290.15**
NET REVENUE	**$ -15,290.15**	**$0.00**	**$ -15,290.15**