

Community Development Alliance
Statement of Activities - Budget vs. Actual
Operations Class
January - May, 2026

Staff Notes:

Revenue: Projections were 91% accurate. Need to discuss contribution with Bader (\$100K for 2 years vs. 1 year). No Bus Tour sponsor. Primary risk is \$150K fundraising in Q3 and Q4.

Expenses: Projections were 95% accurate. Higher than expected costs with broken windows, research, and onboarding new accountant.

	<u>Total</u>				<u>Notes</u>
	<u>Actual</u>	<u>Budget</u>	<u>over Budget</u>	<u>% over budget</u>	
Revenue					
4010 Contributions	18,408.25	0.00	18,408.25		N/A Total goal is \$200K. Stacked towards Q3 and Q4 to scale up.
4011 Carryforward	50,000.00	50,000.00	0.00		N/A This is the carry forward from 2025
Total 4010 Contributions	\$ 68,408.25	\$ 50,000.00	\$ 18,408.25		N/A Total goal is \$200K. Stacked towards Q3 and Q4 to scale up.
4100 Grant Income	390,000.00	440,000.00	-50,000.00	-11%	Need to clarify Bader commitment
4200 Event Sponsorships		10,000.00	-10,000.00	-100%	No bus tour event sponsor
4700 Investment Income, net	\$ 50,909.24	\$ 58,333.35	-\$ 7,424.11	-13%	
Total Revenue	\$ 509,317.49	\$ 558,333.35	-\$ 49,015.86	-9%	
Gross Profit	\$ 509,317.49	\$ 558,333.35	-\$ 49,015.86	-9%	
Expenditures					
7000 Operating Expenses					
7022 Insurance	10,258.00	10,000.00	258.00	3%	
7024 Technology	14,383.91	12,500.00	1,883.91	15%	
7025 Office Supplies	1,096.22	1,041.65	54.57	5%	
7029 Travel	9,561.96	10,416.65	-854.69	-8%	
7090 Depreciation & Amortization Exp	1,943.89	0.00	1,943.89	N/A	
7095 Miscellaneous	1,595.85	1,660.85	-65.00	-4%	
Total 7000 Operating Expenses	\$ 38,839.83	\$ 35,619.15	\$ 3,220.68	9%	
7100 Personnel					
7110 Salaries & Wages	323,980.51	286,305.85	37,674.66	13%	
7200 Taxes & Benefits	19,619.44	44,463.75	-24,844.31	-56%	
Total 7100 Personnel	\$ 343,599.95	\$ 330,769.60	\$ 12,830.35	4%	Corrected at end of year.
7300 Contractual Services					
7311 Accounting & Auditing	19,348.38	12,500.00	6,848.38	55%	Additional Onboarding costs for accounting switch
7315 Payroll Fees - Administration	928.64	2,083.35	-1,154.71	-55%	
7316 401K Administration Fee	273.88	0.00	273.88		
7318 Legal & Professional Fees	2,687.00	6,250.00	-3,563.00	-57%	
Total 7300 Contractual Services	\$ 23,237.90	\$ 20,833.35	\$ 2,404.55	12%	
7400 Occupancy	9,304.40	6,250.00	3,054.40	49%	Additional cost of replacement windows
7500 Programming					
7512 Data/Reporting	45,000.00	31,250.00	13,750.00	44%	This is a timing issue
7513 Data Purchase & Programming		4,166.65	-4,166.65	N/A	This is a timing issue
7515 Communication	29,876.82	31,250.00	-1,373.18	-4%	
7516 Events	33,868.49	29,166.65	4,701.84	16%	
7519 Research	7,600.00	5,000.00	2,600.00	52%	Federal budget review report
7520 Government Relations	20.00	5,000.00	-4,980.00	-100%	This is a timing issue
7550 Resident Engagement	37,743.72	40,000.00	-2,256.28	-6%	
7580 Training	3,368.63	6,250.00	-2,881.37	-46%	
Total 7500 Programming	\$ 157,477.66	\$ 152,083.30	\$ 5,394.36	4%	
Total Expenditures	\$ 572,459.74	\$ 545,555.40	\$ 26,904.34	5%	
Net Operating Revenue	-\$ 63,142.25	\$ 12,777.95	-\$ 75,920.20		