2025 Budget Variance (Excluding Holiday Family Fund)

Zilker Neighborhood Association, Inc.
For the year ended December 31, 2025
Cash Basis

	2025	2025 OVERALL BUDGET	VARIANCE	VARIANCE %
Income				
Dues + Donations				
Current Year Membership Dues	3,144	3,048	96 ↑	3% ↑
Next Year Membership Dues	-	1,320	(1,320) ↓	-100% ↓
General Donations	713	639	74 ↑	12% ↑
Payment Processing Fees (Dues & Donations)	-	(71)	71 ↑	100% ↑
Total Dues + Donations	**3,857**	**4,936**	**(1,079)**	**-22%**
Investment Income / Interest	13	10	3 ↑	27% ↑
Merchandise Income	232	232	0 ↓	0% ↓
Business Sponsorships				
Business Sponsorships	750	1,100	(350) ↓	-32% ↓
Payment Processing Fees (Business Sponsorships)	-	(53)	53 ↑	100% ↑
Payment Processing Fees Passthrough Income (Business Sponsorships)	22	32	(10) ↓	-32% ↓
Total Business Sponsorships	**772**	**1,079**	**(307)**	**-28%**
Total Income	**4,873**	**6,257**	**(1,384)**	**-22%**
Gross Profit	**4,873**	**6,257**	**(1,384)**	**-22%**
Expenses				
Accounting Expenses	441	486	(45) ↓	-9% ↓
Communications, Postage, & Printing Expenses	459	1,528	(1,069) ↓	-70% ↓
Donations				
Donations by ZNA	7,450	4,000	3,450 ↑	86% ↑
Donations (Goodrich Place Thanksgiving)	(3,450)	-	(3,450) ↓	- —
Total Donations	**4,000**	**4,000**	**-**	**-**
Meeting Expenses	-	575	(575) ↓	-100% ↓
Other Expenses	589	703	(114) ↓	-16% ↓
Productivity Expenses	215	328	(113) ↓	-34% ↓

	2025	2025 OVERALL BUDGET	VARIANCE	VARIANCE %
Social Event Expenses				
Social Event Expenses	1,985	1,000	985 ↑	99% ↑
Social Event Income	(975)	-	(975) ↓	- —
Total Social Event Expenses	**1,011**	**1,000**	**11**	**1%**
Website Hosting & Domain Expenses	131	151	(20) ↓	-14% ↓
Total Expenses	**6,845**	**8,771**	**(1,926)**	**-22%**
Net Profit	**(1,972)**	**(2,514)**	**542**	**22%**