2025 Income Statement - except Holiday Family Fund

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

	2025	2024	VARIANCE %
Income			
Membership Dues			
Current Year Membership Dues	3,144	3,660	-14% ↓
Next Year Membership Dues	-	1,500	-100% ↓
Total Membership Dues	**3,144**	**5,160**	**-39%**
General Donations	713	1,391	-49% ↓
Investment Income / Interest	13	10	29% ↑
Merchandise Income	232	-	- —
Donations (Goodrich Place Thanksgiving)	3,450	-	- —
Payment Processing Fees Passthrough Income (Business Sponsorships)	22	-	- —
Business Sponsorships	750	-	- —
Social Event Income	975	-	- —
Total Income	**9,298**	**6,561**	**42%**
Gross Profit	**9,298**	**6,561**	**42%**
Operating Expenses			
Accounting Expenses	441	291	52% ↑
Donations by ZNA	7,450	-	- —
Meeting Expenses	-	800	-100% ↓
Other Expenses	589	590	0% ↓
Communications, Postage, & Printing Expenses	459	1,521	-70% ↓
Productivity Expenses	215	658	-67% ↓
Website Hosting & Domain Expenses	131	694	-81% ↓
Zilker Park Rewilding Expenses	-	235	-100% ↓
Social Event Expenses	1,985	158	1,154% ↑
Total Operating Expenses	**11,270**	**4,948**	**128%**

	2025	2024	VARIANCE %
Operating Income	**(1,972)**	**1,613**	**-222%**
Net Income	**(1,972)**	**1,613**	**-222%**