

2025 Income Statement

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%
Donations (Holiday Families Fund)	8,165	7,980	2% ↑
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	17,463	14,541	20%
Gross Profit	17,463	14,541	20%
Operating Expenses			
Accounting Expenses	441	291	52% ↑
Donations by ZNA	7,450	-	- —
Holiday Family Excess Donations	231	-	- —
Holiday Family Gifts	12,168	3,567	241% ↑
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% ↓

	2025	2024	VARIANCE %
Social Event Expenses	1,985	158	1,154% ↑
Total Operating Expenses	23,669	8,515	178%
Operating Income	(6,206)	6,026	-203%
Net Income	(6,206)	6,026	-203%