2026 Q1-Q3 Budget Variance (Excluding Holiday Family Fund)

Zilker Neighborhood Association, Inc.
For the year ended December 31, 2026

	2026	OVERALL BUDGET	VARIANCE	VARIANCE %
Income				
Dues + Donations				
Current Year Membership Dues	6,471	3,772	2,699 ↑	72% ↑
Next Year Membership Dues	-	1,897	(1,897) ↓	-100% ↓
Payment Processing Fees (Dues & Donations)	-	(275)	275 ↑	100% ↑
Total Dues + Donations	**6,471**	**5,394**	**1,077**	**20%**
Investment Income / Interest	11	10	1 ↑	8% ↑
Merchandise Income	-	100	(100) ↓	-100% ↓
Business Sponsorships				
Business Sponsorships	-	2,000	(2,000) ↓	-100% ↓
Payment Processing Fees (Business Sponsorships)	-	(78)	78 ↑	100% ↑
Payment Processing Fees Passthrough Income (Business Sponsorships)	-	59	(59) ↓	-100% ↓
Total Business Sponsorships	**-**	**1,981**	**(1,981)**	**-100%**
Total Income	**6,482**	**7,485**	**(1,003)**	**-13%**
Gross Profit	**6,482**	**7,485**	**(1,003)**	**-13%**
Expenses				
Accounting Expenses	416	569	(154) ↓	-27% ↓
Communications, Postage, & Printing Expenses	383	1,528	(1,146) ↓	-75% ↓
Donations				
Donations by ZNA	500	1,000	(500) ↓	-50% ↓
Total Donations	**500**	**1,000**	**(500)**	**-50%**
Meeting Expenses	500	625	(125) ↓	-20% ↓
Other Expenses	585	285	300 ↑	105% ↑
Productivity Expenses	210	386	(176) ↓	-46% ↓
Social Event Expenses				
Social Event Expenses	1,127	1,000	127 ↑	13% ↑

	2026	OVERALL BUDGET	VARIANCE	VARIANCE %
Social Event Income	(157)	-	(157) ↓	- —
Total Social Event Expenses	**970**	**1,000**	**(30)**	**-3%**
Website Hosting & Domain Expenses	68	260	(192) ↓	-74% ↓
Insurance	385	1,020	(635) ↓	-62% ↓
Total Expenses	**4,016**	**6,673**	**(2,657)**	**-40%**
Net Profit	**2,466**	**812**	**1,654**	**204%**