# 2026 Q1-Q3 Income Statement - Holiday Family Fund

## Zilker Neighborhood Association, Inc.
## For the 9 months ended September 30, 2026
## Cash Basis

| | 2026 | 2025 | VARIANCE % |
|---|---|---|---|
| **Income** | | | |
| Donations (Holiday Families Fund) | - | 8,165 | -100% ↓ |
| **Total Income** | **-** | **8,165** | **-100%** |
| **Gross Profit** | **-** | **8,165** | **-100%** |
| **Operating Expenses** | | | |
| Holiday Family Excess Donations | 1,035 | 231 | 348% ↑ |
| Holiday Family Gifts | 1,340 | 12,168 | -89% ↓ |
| **Total Operating Expenses** | **2,375** | **12,399** | **-81%** |
| **Operating Income** | **(2,375)** | **(4,234)** | **44%** |
| **Net Income** | **(2,375)** | **(4,234)** | **44%** |