

The Moorings at Lewes Residents Association, Inc. (TMALRA)

2026 Budget vs. Actual

	Category	Operating Budget	Actual Thru 6/30/2026	Variance fav/(unfav)	% Budget
INCOME	1 Mooring's Activity Assistance	\$ 3,000.00	\$ 525.00	\$ (2,475.00)	18%
	2 SP Choice Contribution	\$ 500.00	\$ -	\$ (500.00)	0%
	3 Gift Shop	\$ 5,000.00	\$ 1,996.30	\$ (3,003.70)	40%
	4 Member Contribution	\$ 7,500.00	\$ 5,150.00	\$ (2,350.00)	69%
	6 From Reserves	\$ -	\$ 4,750.00	\$ 4,750.00	
		<u>\$ 16,000.00</u>	<u>\$ 12,421.30</u>	<u>\$ (3,578.70)</u>	<u>78%</u>
EXPENSE	11 Activities	\$ 2,800.00	\$ 2,562.50	\$ 237.50	92%
	12 Board	\$ 500.00	\$ 381.50	\$ 118.50	76%
	14 Chorus	\$ 5,100.00	\$ 3,648.28	\$ 1,451.72	72%
	15 Communications	\$ 3,550.00	\$ 2,270.34	\$ 1,279.66	64%
	16 Empl Apprec. - Administrative	\$ 150.00	\$ -	\$ 150.00	0%
	17 Gift Shop	\$ 500.00	\$ 343.66	\$ 156.34	69%
	18 Library	\$ 150.00	\$ 80.99	\$ 69.01	54%
	19 Program	\$ 1,400.00	\$ 684.28	\$ 715.72	49%
	20 Woodshop	\$ 350.00	\$ -	\$ 350.00	0%
	21 Wellness	\$ 1,500.00	\$ 723.63	\$ 776.37	48%
	22 To Reserves	\$ -	\$ -	\$ -	
		<u>\$ 16,000.00</u>	<u>\$ 10,695.18</u>	<u>\$ 5,304.82</u>	<u>67%</u>
Profit/(Loss)		\$ -	\$ 1,726.12	\$ 1,726.12	