

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

2026 Budget vs. Actual

			Operating Budget	Actual Thru 7/31/2026	Variance fav/(unfav)	% Budget
Category						
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	\$ 2,310.30	\$ (2,689.70)	46%
	4	Member Contribution	\$ 7,500.00	\$ 5,165.00	\$ (2,335.00)	69%
	6	From Reserves	\$ -	\$ 4,750.00	\$ 4,750.00	
			\$ 16,000.00	\$ 12,750.30	\$ (3,249.70)	80%
EXPENSE	11	Activities	\$ 2,800.00	\$ 2,212.50	\$ 587.50	79%
	12	Board	\$ 500.00	\$ 676.50	\$ (176.50)	135%
	14	Chorus	\$ 5,100.00	\$ 3,273.28	\$ 1,826.72	64%
	15	Communications	\$ 3,550.00	\$ 2,965.51	\$ 584.49	84%
	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	\$ -	\$ -	\$ -	
			\$ 16,000.00	\$ 10,960.35	\$ 5,039.65	69%
Profit/(Loss)			\$ -	\$ 1,789.95	\$ 1,789.95	