

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

**2026 Budget vs. Actual**

|                      | Category                         | Operating<br>Budget | Actual Thru<br>9/30/2026 | Variance<br>fav/(unfav) | % Budget   |
|----------------------|----------------------------------|---------------------|--------------------------|-------------------------|------------|
| <b>INCOME</b>        | 1 Mooring's Activity Assistance  | \$ 3,000.00         | \$ -                     | \$ (3,000.00)           | 0%         |
|                      | 2 SP Choice Contribution         | \$ 500.00           | \$ -                     | \$ (500.00)             | 0%         |
|                      | 3 Gift Shop                      | \$ 5,000.00         | \$ 3,261.10              | \$ (1,738.90)           | 65%        |
|                      | 4 Member Contribution            | \$ 7,500.00         | \$ 5,165.00              | \$ (2,335.00)           | 69%        |
|                      | 6 From Reserves                  | \$ -                | \$ -                     | \$ -                    |            |
|                      |                                  | <u>\$ 16,000.00</u> | <u>\$ 8,426.10</u>       | <u>\$ (7,573.90)</u>    | <u>53%</u> |
| <b>EXPENSE</b>       | 11 Activities                    | \$ 2,800.00         | \$ 2,334.00              | \$ 466.00               | 83%        |
|                      | 12 Board                         | \$ 500.00           | \$ 676.50                | \$ (176.50)             | 135%       |
|                      | 14 Chorus *                      | \$ 5,100.00         | \$ 3,483.05              | \$ 1,616.95             | 68%        |
|                      | 15 Communications                | \$ 3,550.00         | \$ 3,451.51              | \$ 98.49                | 97%        |
|                      | 16 Empl Apprec. - Administrative | \$ 150.00           | \$ 41.25                 | \$ 108.75               | 28%        |
|                      | 17 Gift Shop                     | \$ 500.00           | \$ 399.63                | \$ 100.37               | 80%        |
|                      | 18 Library                       | \$ 150.00           | \$ 80.99                 | \$ 69.01                | 54%        |
|                      | 19 Program                       | \$ 1,400.00         | \$ 984.28                | \$ 415.72               | 70%        |
|                      | 20 Woodshop                      | \$ 350.00           | \$ -                     | \$ 350.00               | 0%         |
|                      | 21 Wellness                      | \$ 1,500.00         | \$ 952.09                | \$ 547.91               | 63%        |
|                      | 22 To Reserves                   | \$ -                | \$ -                     | \$ -                    |            |
|                      | 23 Adjustment                    |                     |                          |                         |            |
|                      |                                  | <u>\$ 16,000.00</u> | <u>\$ 12,403.30</u>      | <u>\$ 3,596.70</u>      | <u>78%</u> |
| <b>Profit/(Loss)</b> |                                  | \$ -                | \$ (3,977.20)            | \$ (3,977.20)           |            |

\* NOTE - Chorus "Actual" reflects MOORINGS payments of 1/2 the cost of the Pianist.

To date - (\$2,250.00)