

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

2026 Budget vs. Actual

	Category	Operating Budget	Actual Thru 8/31/2026	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	\$ 2,742.35	\$ (2,257.65)	55%
	4 Member Contribution	\$ 7,500.00	\$ 5,165.00	\$ (2,335.00)	69%
	6 From Reserves	\$ -	\$ 4,750.00	\$ 4,750.00	
		<u>\$ 16,000.00</u>	<u>\$ 13,182.35</u>	<u>\$ (2,817.65)</u>	82%
EXPENSE	11 Activities	\$ 2,800.00	\$ 2,574.00	\$ 226.00	92%
	12 Board	\$ 500.00	\$ 676.50	\$ (176.50)	135%
	14 Chorus	\$ 5,100.00	\$ 3,708.05	\$ 1,391.95	73%
	15 Communications	\$ 3,550.00	\$ 3,451.51	\$ 98.49	97%
	16 Empl Apprec. - Administrative	\$ 150.00	\$ -	\$ 150.00	0%
	17 Gift Shop	\$ 500.00	\$ 359.65	\$ 140.35	72%
	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>\$ 12,258.61</u>	<u>\$ 3,741.39</u>	77%
Profit/(Loss)		\$ -	\$ 923.74	\$ 923.74	