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

2026 Budget vs. Actual

	Category		Operating Budget	Actual Thru 10/31/2026	Variance fav/(unfav)	% Budget
INCOME	1	Mooring's Activity Assistanc	$ 3,000.00	$ 500.00	$ (2,500.00)	17%
	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	$ -	$ -	$ -	
			$ 16,000.00	$ 8,926.10	$ (7,073.90)	56%
EXPENSE	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	$ 3,477.01	$ 72.99	98%
	16	Empl Apprec. - Administrati	$ 150.00	$ 41.25	$ 108.75	28%
	17	Gift Shop	$ 500.00	$ 444.07	$ 55.93	89%
	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				
			$ 16,000.00	$ 12,473.24	$ 3,526.76	78%
		Profit/(Loss)	$ -	$ (3,547.14)	$ (3,547.14)	

* NOTE - Chorus "Actual" reflects MOORINGS payments of 1/2 the cost of the Pianist.
To date - ($2.550.00)