

Downtown Minneapolis Neighborhood Association
 F2017 Budget vs. Actual
 For period ending September 30, 2017

General Operating and Program Budget	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year-to-date Actual	Year-to-date Budget	Year-to-date Difference	Annual Budget	Budget Remaining	Notes to the Financials
Income															
NCEC - Community Participation Program **	\$ 6,516.59	\$ 10,000.00		\$ 16,899.71		\$ 12,845.30				\$ 46,261.60	\$ 37,912.50	\$ 8,349.10	\$ 50,550.00	\$ (4,288.40)	
NRP Phase II Projects				\$ 15,000.00						\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	
Other Income ***										\$ -		\$ -			
Total Income	\$ 6,516.59	\$ 10,000.00	\$ -	\$ 31,899.71	\$ -	\$ 12,845.30	\$ -	\$ -	\$ -	\$ 61,261.60	\$ 37,912.50	\$ 23,349.10	\$ 50,550.00	\$ 10,711.60	
Expenses															
Advertising and Marketing			\$ 833.00					\$ 588.00	\$ 1,403.00	\$ 2,824.00	\$ 3,750.00	\$ (926.00)	\$ 5,000.00	\$ 2,176.00	Candidates Forum and Annual Meeting advertising in the Downtown Journal
Bank Service Charges and Other Fees		\$ 6.50	\$ 3.50	\$ 32.45	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 59.95	\$ 75.00	\$ (15.05)	\$ 100.00	\$ 40.05	
Communications and Outreach	\$ 26.00	\$ 26.00	\$ 26.00							\$ 78.00	\$ 1,500.00	\$ (1,422.00)	\$ 2,000.00	\$ 1,922.00	
Dues / Memberships		\$ 2,000.00								\$ 2,000.00	\$ 1,500.00	\$ 500.00	\$ 2,000.00	\$ -	
Outreach Events / Sponsorships	\$ 151.00		\$ 5,000.00		\$ 1,000.00				\$ 450.00	\$ 6,601.00	\$ 7,500.00	\$ (899.00)	\$ 10,000.00	\$ 3,399.00	DMNA t-shirts for the cleanup event and other outreach and engagement events
Insurance		\$ 832.00		\$ 585.00						\$ 1,417.00	\$ 525.00	\$ 892.00	\$ 700.00	\$ (717.00)	
Office Supplies								\$ 42.46		\$ 42.46	\$ 375.00	\$ (332.54)	\$ 500.00	\$ 457.54	
Professional Services															
Neighborhood / Finance Coordinator	\$ 4,121.56	\$ 2,870.00	\$ 2,831.00		\$ 5,355.00	\$ 2,975.00	\$ 1,980.00		\$ 4,552.00	\$ 24,684.56	\$ 18,750.00	\$ 5,934.56	\$ 25,000.00	\$ 315.44	July and August Neighborhood Coordinator
Outreach and Engagement Coordinator		\$ 757.75								\$ 757.75		\$ 757.75			
Accountant										\$ -	\$ 375.00	\$ (375.00)	\$ 500.00	\$ 500.00	
Rent (post office box)										\$ -	\$ 375.00	\$ (375.00)	\$ 500.00	\$ 500.00	
Telephone	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 179.55	\$ 187.50	\$ (7.95)	\$ 250.00	\$ 70.45	
Web Site										\$ -	\$ 2,625.00	\$ (2,625.00)	\$ 3,500.00	\$ 3,500.00	
Other Services	\$ 150.00		\$ 10,000.00							\$ 10,150.00	\$ 375.00	\$ 9,775.00	\$ 500.00	\$ (9,650.00)	
Total Expenses	\$ 4,468.51	\$ 5,680.20	\$ 19,545.45	\$ 52.40	\$ 6,963.45	\$ 2,998.45	\$ 2,003.45	\$ 611.45	\$ 6,470.91	\$ 48,794.27	\$ 37,912.50	\$ 10,881.77	\$ 50,550.00	\$ 2,513.48	
Income less Expenses	\$ 2,048.08	\$ 4,319.80	\$ (19,545.45)	\$ 31,847.31	\$ (6,963.45)	\$ 9,846.85	\$ (2,003.45)	\$ (611.45)	\$ (6,470.91)	\$ 12,467.33	\$ -	\$ 12,467.33	\$ -		
Cash in bank as of 9/30/2017	\$ 34,218.78	\$ 40,044.77	\$ 32,552.57	\$ 41,342.56	\$ 25,379.11	\$ 34,225.96	\$ 41,994.51	\$ 31,383.06	\$ 29,510.11						

** NCEC Funding - Replaces the Citizen Participation / Community Development Block Grant program

*** Other income - Donations, grants, etc...

NRP Program / Project Budget	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Year-to-date Actual
Income										
NRP Phase II Projects										\$ -
People Serving People				\$ 10,000.00						\$ 10,000.00
Mill City Farmers Market				\$ 5,000.00						\$ 5,000.00
Minneapolis Downtown Council - Tree Watering Project								\$ 10,000.00		\$ 10,000.00
TOTAL NRP Phase II Project Income	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 25,000.00
Expenses										
NRP Phase II Projects										\$ -
People Serving People			\$ 10,000.00							\$ 10,000.00
Mill City Farmers Market			\$ 5,000.00							\$ 5,000.00
Minneapolis Downtown Council - Tree Watering Project								\$ 10,000.00		\$ 10,000.00
Total NRP Phase II Project Expenses	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 25,000.00