

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

General Operating and Program Budget													Year-to-date	Year-to-date	Year-to-date	Annual	Budget	Notes to the Financials
Income	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Actual	Budget	Difference	Budget	Remaining	
NCEC - Community Participation Program **	\$ 6,516.59	\$ 10,000.00		\$ 16,899.71		\$ 12,845.30				\$ 9,337.26			\$ 55,598.86	\$ 46,337.50	\$ 9,261.36	\$ 50,550.00	\$ 5,048.86	
NRP Phase II Projects				\$ 15,000.00									\$ 15,000.00		\$ 15,000.00		\$ 15,000.00	
Other Income ***											\$ 3,575.98		\$ 3,575.98		\$ 3,575.98			
<b>Total Income</b>	<b>\$ 6,516.59</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 31,899.71</b>	<b>\$ -</b>	<b>\$ 12,845.30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,337.26</b>	<b>\$ 3,575.98</b>	<b>\$ -</b>	<b>\$ 74,174.84</b>	<b>\$ 46,337.50</b>	<b>\$ 27,837.34</b>	<b>\$ 50,550.00</b>	<b>\$ 20,048.86</b>	
<b>Expenses</b>																		
Advertising and Marketing			\$ 833.00					\$ 588.00	\$ 1,403.00	\$ 815.00			\$ 3,639.00	\$ 4,583.33	\$ (944.33)	\$ 5,000.00	\$ 1,361.00	
Bank Service Charges and Other Fees		\$ 6.50	\$ 3.50	\$ 32.45	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50	\$ 3.50			\$ 63.45	\$ 91.67	\$ (28.22)	\$ 100.00	\$ 36.55	
Communications and Outreach	\$ 26.00	\$ 26.00	\$ 26.00										\$ 78.00	\$ 1,833.33	\$ (1,755.33)	\$ 2,000.00	\$ 1,922.00	
Dues / Memberships		\$ 2,000.00								\$ 707.50			\$ 2,707.50	\$ 1,833.33	\$ 874.17	\$ 2,000.00	\$ (707.50)	
Outreach Events / Sponsorships	\$ 151.00		\$ 5,000.00		\$ 1,000.00				\$ 450.00				\$ 6,601.00	\$ 9,166.67	\$ (2,565.67)	\$ 10,000.00	\$ 3,399.00	
Insurance			\$ 832.00		\$ 585.00								\$ 1,417.00	\$ 641.67	\$ 775.33	\$ 700.00	\$ (717.00)	
Office Supplies								\$ 42.46			\$ 40.75		\$ 83.21	\$ 458.33	\$ (375.12)	\$ 500.00	\$ 416.79	
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	\$ 2,485.00			\$ 27,169.56	\$ 22,916.67	\$ 4,252.89	\$ 25,000.00	\$ (2,169.56)	
Outreach and Engagement Coordinator		\$ 757.75											\$ 757.75	\$ 757.75	\$ -	\$ -	\$ -	
Accountant													\$ -	\$ 458.33	\$ (458.33)	\$ 500.00	\$ 500.00	
Rent (post office box)										\$ 100.00			\$ 100.00	\$ 458.33	\$ (358.33)	\$ 500.00	\$ 400.00	
Telephone	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95	\$ 19.95		\$ 219.45	\$ 229.17	\$ (9.72)	\$ 250.00	\$ 30.55	
Web Site													\$ -	\$ 3,208.33	\$ (3,208.33)	\$ 3,500.00	\$ 3,500.00	
Other Services	\$ 150.00		\$ 10,000.00										\$ 13,725.98	\$ 458.33	\$ 13,267.65	\$ 500.00	\$ (13,225.98)	
<b>Total Expenses</b>	<b>\$ 4,468.51</b>	<b>\$ 5,680.20</b>	<b>\$ 19,545.45</b>	<b>\$ 52.40</b>	<b>\$ 6,963.45</b>	<b>\$ 2,998.45</b>	<b>\$ 2,003.45</b>	<b>\$ 611.45</b>	<b>\$ 6,470.91</b>	<b>\$ 4,130.95</b>	<b>\$ 3,636.68</b>	<b>\$ -</b>	<b>\$ 56,561.90</b>	<b>\$ 46,337.50</b>	<b>\$ 10,224.40</b>	<b>\$ 50,550.00</b>	<b>\$ (5,254.15)</b>	
<b>Income less Expenses</b>	<b>\$ 2,048.08</b>	<b>\$ 4,319.80</b>	<b>\$ (19,545.45)</b>	<b>\$ 31,847.31</b>	<b>\$ (6,963.45)</b>	<b>\$ 9,846.85</b>	<b>\$ (2,003.45)</b>	<b>\$ (611.45)</b>	<b>\$ (6,470.91)</b>	<b>\$ 5,206.31</b>	<b>\$ (60.70)</b>	<b>\$ -</b>	<b>\$ 17,612.94</b>	<b>\$ (0.00)</b>	<b>\$ 17,612.94</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Cash in bank as of 11/30/2017</b>	<b>\$ 34,218.78</b>	<b>\$ 40,044.77</b>	<b>\$ 32,552.57</b>	<b>\$ 41,342.56</b>	<b>\$ 25,379.11</b>	<b>\$ 34,225.96</b>	<b>\$ 41,994.51</b>	<b>\$ 31,383.06</b>	<b>\$ 29,510.11</b>	<b>\$ 32,706.96</b>	<b>\$ 30,061.26</b>							

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

\*\*\* Other Income - Donations, grants, etc...

NRP Program / Project Budget													Year-to-date
Income	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Actual
<b>NRP Phase II Projects</b>													\$ -
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
<b>TOTAL NRP Phase II Project Income</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>
<b>Expenses</b>													
<b>NRP Phase II Projects</b>													\$ -
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
<b>Total NRP Phase II Project Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>