

Downtown Minneapolis Neighborhood Association
F2018 Budget vs. Actual
For period ending January 31, 2018

General Operating and Program Budget		Year-to-date	Year-to-date	Year-to-date	Annual	Budget	Notes to the Financials
Income	Jan-18	Actual	Budget	Difference	Budget	Remaining	
NCEC - Community Participation Program **	\$ 12,960.34	\$ 12,960.34	\$ 4,675.00	\$ 8,285.34	\$ 56,100.00	\$ (43,139.66)	
NRP Phase II Projects	\$ 5,000.00	\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
Other Income ***		\$ -		\$ -			
Total Income	\$ 17,960.34	\$ 17,960.34	\$ 4,675.00	\$ 13,285.34	\$ 56,100.00	\$ (38,139.66)	
Expenses							
Advertising and Marketing		\$ -	\$ 416.67	\$ (416.67)	\$ 5,000.00	\$ 5,000.00	
Bank Service Charges and Other Fees	\$ 3.50	\$ 3.50	\$ 8.33	\$ (4.83)	\$ 100.00	\$ 96.50	
Communications and Outreach		\$ -	\$ 166.67	\$ (166.67)	\$ 2,000.00	\$ 2,000.00	
Dues / Memberships		\$ -	\$ 208.33	\$ (208.33)	\$ 2,500.00	\$ 2,500.00	
Outreach Events / Sponsorships		\$ -	\$ 833.33	\$ (833.33)	\$ 10,000.00	\$ 10,000.00	
Insurance		\$ -	\$ 62.50	\$ (62.50)	\$ 750.00	\$ 750.00	
Office Supplies		\$ -	\$ 41.67	\$ (41.67)	\$ 500.00	\$ 500.00	
Professional Services							
Neighborhood / Finance Coordinator	\$ 2,625.00	\$ 2,625.00	\$ 2,500.00	\$ 125.00	\$ 30,000.00	\$ 27,375.00	
Outreach and Engagement Coordinator		\$ -	\$ -	\$ -			
Accountant		\$ -	\$ 41.67	\$ (41.67)	\$ 500.00	\$ 500.00	
Rent (post office box)		\$ -	\$ 41.67	\$ (41.67)	\$ 500.00	\$ 500.00	
Telephone	\$ 19.95	\$ 19.95	\$ 20.83	\$ (0.88)	\$ 250.00	\$ 230.05	
Web Site		\$ -	\$ 291.67	\$ (291.67)	\$ 3,500.00	\$ 3,500.00	
Other Services		\$ -	\$ 41.67	\$ (41.67)	\$ 500.00	\$ 500.00	
Total Admin Expenses	\$ 2,648.45	\$ 2,648.45	\$ 4,675.00	\$ (2,026.55)	\$ 56,100.00	\$ 53,451.55	
NRP Phase II Projects	\$ 5,000.00	\$ 5,000.00					
TOTAL EXPENSES	\$ 7,648.45	\$ 7,648.45					
Income less Expenses	\$ 10,311.89	\$ 10,311.89	\$ (0.00)	\$ 15,311.89	\$ -		

Cash in bank as of 1/31/2018 \$ 39,479.46

** 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-18	Actual
NRP Phase II Projects		\$ -
Break the Silence - Memorial to the Survivors of Sexual Violence	\$ 5,000.00	\$ 5,000.00
		\$ -
		\$ -
TOTAL NRP Phase II Project Income	\$ 5,000.00	\$ 5,000.00
Expenses		
NRP Phase II Projects		\$ -
		\$ -
		\$ -
		\$ -
Total NRP Phase II Project Expenses	\$ -	\$ -