

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

General Operating and Program Budget	Jan-18	Feb-18	Mar-18	Year-to-date Actual	Year-to-date Budget	Year-to-date Difference	Annual Budget	Budget Remaining	Notes to the Financials
<b>Income</b>									
NCEC - Community Participation Program **	\$ 12,960.34			\$ 12,960.34	\$ 14,025.00	\$ (1,064.66)	\$ 56,100.00	\$ (43,139.66)	
NRP Phase II Projects	\$ 5,000.00			\$ 5,000.00		\$ 5,000.00		\$ 5,000.00	
Other Income ***				\$ -		\$ -			
<b>Total Income</b>	<b>\$ 17,960.34</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,960.34</b>	<b>\$ 14,025.00</b>	<b>\$ 3,935.34</b>	<b>\$ 56,100.00</b>	<b>\$ (38,139.66)</b>	
<b>Expenses</b>									
Advertising and Marketing				\$ -	\$ 1,250.00	\$ (1,250.00)	\$ 5,000.00	\$ 5,000.00	
Bank Service Charges and Other Fees	\$ 3.50			\$ 3.50	\$ 25.00	\$ (21.50)	\$ 100.00	\$ 96.50	
Communications and Outreach				\$ -	\$ 500.00	\$ (500.00)	\$ 2,000.00	\$ 2,000.00	
Dues / Memberships				\$ -	\$ 625.00	\$ (625.00)	\$ 2,500.00	\$ 2,500.00	
Outreach Events / Sponsorships		\$ 200.00		\$ 200.00	\$ 2,500.00	\$ (2,300.00)	\$ 10,000.00	\$ 9,800.00	
Insurance			\$ 832.00	\$ 832.00	\$ 187.50	\$ 644.50	\$ 750.00	\$ (82.00)	Directors and Officers Insurance
Office Supplies				\$ -	\$ 125.00	\$ (125.00)	\$ 500.00	\$ 500.00	
Professional Services									
Neighborhood / Finance Coordinator	\$ 2,625.00		\$ 5,531.61	\$ 8,156.61	\$ 7,500.00	\$ 656.61	\$ 30,000.00	\$ 21,843.39	February and March invoices
Outreach and Engagement Coordinator				\$ -		\$ -			
Accountant				\$ -	\$ 125.00	\$ (125.00)	\$ 500.00	\$ 500.00	
Rent (post office box)				\$ -	\$ 125.00	\$ (125.00)	\$ 500.00	\$ 500.00	
Telephone	\$ 19.95	\$ 19.95	\$ 19.95	\$ 59.85	\$ 62.50	\$ (2.65)	\$ 250.00	\$ 190.15	
Web Site				\$ -	\$ 875.00	\$ (875.00)	\$ 3,500.00	\$ 3,500.00	
Other Services				\$ -	\$ 125.00	\$ (125.00)	\$ 500.00	\$ 500.00	
<b>Total Admin Expenses</b>	<b>\$ 2,648.45</b>	<b>\$ 219.95</b>	<b>\$ 6,383.56</b>	<b>\$ 9,251.96</b>	<b>\$ 14,025.00</b>	<b>\$ (4,773.04)</b>	<b>\$ 56,100.00</b>	<b>\$ 46,848.04</b>	
<b>NRP Phase II Projects</b>	<b>\$ 5,000.00</b>			<b>\$ 5,000.00</b>					
<b>TOTAL EXPENSES</b>	<b>\$ 7,648.45</b>			<b>\$ 7,648.45</b>					
<b>Income less Expenses</b>	<b>\$ 10,311.89</b>	<b>\$ (219.95)</b>	<b>\$ (6,383.56)</b>	<b>\$ 10,311.89</b>	<b>\$ -</b>	<b>\$ 8,708.38</b>	<b>\$ -</b>		

Cash in bank as of 3/31/2018                   \$ 39,479.46   \$ 34,009.51   \$27,625.95

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

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

NRP Program / Project Budget	Jan-18	Feb-18	Mar-17	Year-to-date Actual
<b>Income</b>				
NRP Phase II Projects				\$ -
Break the Silence - Memorial to the Survivors of Sexual Violenc	\$ 5,000.00			\$ 5,000.00
				\$ -
				\$ -
<b>TOTAL NRP Phase II Project Income</b>	<b>\$ 5,000.00</b>		<b>\$ -</b>	<b>\$ 5,000.00</b>
<b>Expenses</b>				
NRP Phase II Projects				\$ -
				\$ -
				\$ -
				\$ -
<b>Total NRP Phase II Project Expenses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>