

Downtown Minneapolis Neighborhood Association
 F2018 Budget vs. Actual
 For period ending April 30, 2018

| General Operating and Program Budget | | | | | Year-to-date | Year-to-date | Year-to-date | Annual | Budget | Notes to the Financials |
|---|---------------------|--------------------|----------------------|----------------------|---------------------|---------------------|----------------------|---------------------|-----------------------|-------------------------|
| Income | Jan-18 | Feb-18 | Mar-18 | Apr-18 | Actual | Budget | Difference | Budget | Remaining | |
| NCEC - Community Participation Program ** | \$ 12,960.34 | | | | \$ 12,960.34 | \$ 18,700.00 | \$ (5,739.66) | \$ 56,100.00 | \$ (43,139.66) | |
| NRP Phase II Projects | \$ 5,000.00 | | | | \$ 5,000.00 | | \$ 5,000.00 | | \$ 5,000.00 | |
| Other Income *** | | | | | \$ - | | \$ - | | | |
| Total Income | \$ 17,960.34 | \$ - | \$ - | \$ - | \$ 17,960.34 | \$ 18,700.00 | \$ (739.66) | \$ 56,100.00 | \$ (38,139.66) | |
| Expenses | | | | | | | | | | |
| Advertising and Marketing | | | | | \$ - | \$ 1,666.67 | \$ (1,666.67) | \$ 5,000.00 | \$ 5,000.00 | |
| Bank Service Charges and Other Fees | \$ 3.50 | | | | \$ 3.50 | \$ 33.33 | \$ (29.83) | \$ 100.00 | \$ 96.50 | |
| Communications and Outreach | | | | \$ 37.00 | \$ 37.00 | \$ 666.67 | \$ (629.67) | \$ 2,000.00 | \$ 1,963.00 | |
| Dues / Memberships | | | | | \$ - | \$ 833.33 | \$ (833.33) | \$ 2,500.00 | \$ 2,500.00 | |
| Outreach Events / Sponsorships | | \$ 200.00 | | | \$ 200.00 | \$ 3,333.33 | \$ (3,133.33) | \$ 10,000.00 | \$ 9,800.00 | |
| Insurance | | | \$ 832.00 | | \$ 832.00 | \$ 250.00 | \$ 582.00 | \$ 750.00 | \$ (82.00) | |
| Office Supplies | | | | | \$ - | \$ 166.67 | \$ (166.67) | \$ 500.00 | \$ 500.00 | |
| Professional Services | | | | | | | | | | |
| Neighborhood / Finance Coordinator | \$ 2,625.00 | | \$ 5,531.61 | \$ 2,905.00 | \$ 11,061.61 | \$ 10,000.00 | \$ 1,061.61 | \$ 30,000.00 | \$ 18,938.39 | |
| Outreach and Engagement Coordinator | | | | | \$ - | | \$ - | | | |
| Accountant | | | | | \$ - | \$ 166.67 | \$ (166.67) | \$ 500.00 | \$ 500.00 | |
| Rent (post office box) | | | | | \$ - | \$ 166.67 | \$ (166.67) | \$ 500.00 | \$ 500.00 | |
| Telephone | \$ 19.95 | \$ 19.95 | \$ 19.95 | \$ 19.95 | \$ 79.80 | \$ 83.33 | \$ (3.53) | \$ 250.00 | \$ 170.20 | |
| Web Site | | | | | \$ - | \$ 1,166.67 | \$ (1,166.67) | \$ 3,500.00 | \$ 3,500.00 | |
| Other Services | | | | | \$ - | \$ 166.67 | \$ (166.67) | \$ 500.00 | \$ 500.00 | |
| Total Admin Expenses | \$ 2,648.45 | \$ 219.95 | \$ 6,383.56 | \$ 2,961.95 | \$ 12,213.91 | \$ 18,700.00 | \$ (6,486.09) | \$ 56,100.00 | \$ 43,886.09 | |
| NRP Phase II Projects | \$ 5,000.00 | | | | \$ 5,000.00 | | | | | |
| TOTAL EXPENSES | \$ 7,648.45 | | | | \$ 7,648.45 | | | | | |
| Income less Expenses | \$ 10,311.89 | \$ (219.95) | \$ (6,383.56) | \$ (2,961.95) | \$ 10,311.89 | \$ (0.00) | \$ 5,746.43 | \$ - | | |

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 | | | | | Year-to-date |
|--|--------------------|-------------|-------------|-------------|--------------------|
| Income | Jan-18 | Feb-18 | Mar-17 | Apr-17 | 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 | \$ - | \$ - | \$ - | \$ - | \$ - |