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

General Operating and Program Budget Income	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Year-to-date Actual	Year-to-date Budget	Year-to-date Difference	Annual Budget	Budget Remaining	Notes to the Financials
NCEC - Community Participation Program **	$ 12,960.34						$ 17,520.91			$ 11,381.43		$ 11,311.77	$ 53,174.45	$ 56,100.00	$ (2,925.55)	$ 56,100.00	$ (2,925.55)	
NRP Phase II Projects	$ 5,000.00					$ 25,000.00							$ 30,000.00		$ 30,000.00		$ 30,000.00	
Other Income ***													$ -		$ -			
Total Income	**$ 17,960.34**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ 17,520.91**	**$ -**	**$ -**	**$ 11,381.43**	**$ -**	**$ 11,311.77**	**$ 83,174.45**	**$ 56,100.00**	**$ 27,074.45**	**$ 56,100.00**	**$ 27,074.45**	
Expenses																		
Advertising and Marketing									$ 815.00	$ 815.00			$ 1,630.00	$ 5,000.00	$ (3,370.00)	$ 5,000.00	$ 3,370.00	
Bank Service Charges and Other Fees	$ 3.50				$ 25.00								$ 28.50	$ 100.00	$ (71.50)	$ 100.00	$ 71.50	
Communications and Outreach				$ 37.00	$ 37.00	$ 37.00	$ 37.00	$ 37.00	$ 37.00	$ 37.00	$ 37.00	$ 37.00	$ 333.00	$ 2,000.00	$ (1,667.00)	$ 2,000.00	$ 1,667.00	
Dues / Memberships								$ 705.63				$ 2,000.00	$ 2,705.63	$ 2,500.00	$ 205.63	$ 2,500.00	$ (205.63)	NuLoop Partners
Outreach Events / Sponsorships		$ 200.00				$ 5,000.00						$ 1,425.00	$ 6,625.00	$ 10,000.00	$ (3,375.00)	$ 10,000.00	$ 3,375.00	ZenMation for Annual Meeting
Insurance			$ 832.00					$ 585.00					$ 1,417.00	$ 750.00	$ 667.00	$ 750.00	$ (667.00)	
Office Supplies												$ 47.37	$ 47.37	$ 500.00	$ (452.63)	$ 500.00	$ 452.63	Joe Tamburino for Annual Meeting supplies
Professional Services																		
Neighborhood / Finance Coordinator	$ 2,625.00		$ 5,531.61	$ 2,905.00		$ 5,687.68		$ 5,985.00		$ 2,835.00	$ 2,520.00	$ 5,533.00	$ 33,622.29	$ 30,000.00	$ 3,622.29	$ 30,000.00	$ (3,622.29)	October and November checks
Outreach and Engagement Coordinator													$ -		$ -			
Accountant													$ -	$ 500.00	$ (500.00)	$ 500.00	$ 500.00	
Rent (post office box)							$ 228.00			$ 100.00			$ 328.00	$ 500.00	$ (172.00)	$ 500.00	$ 172.00	
Telephone	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 19.95	$ 239.40	$ 250.00	$ (10.60)	$ 250.00	$ 10.60	
Web Site										$ 37.50		$ 755.00	$ 792.50	$ 3,500.00	$ (2,707.50)	$ 3,500.00	$ 2,707.50	
Other Services												$ 151.90	$ 151.90	$ 500.00	$ (348.10)	$ 500.00	$ 348.10	Food for board work session
Total Admin Expenses	**$ 2,648.45**	**$ 219.95**	**$ 6,383.56**	**$ 2,961.95**	**$ 81.95**	**$ 10,744.63**	**$ 284.95**	**$ 7,332.58**	**$ 871.95**	**$ 3,844.45**	**$ 2,576.95**	**$ 9,969.22**	**$ 47,920.59**	**$ 56,100.00**	**$ (8,179.41)**	**$ 56,100.00**	**$ 8,179.41**	
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)**	**$ (81.95)**	**$ 14,255.37**	**$ 17,235.96**	**$ (7,332.58)**	**$ (871.95)**	**$ 7,536.98**	**$ (2,576.95)**	**$ 1,342.55**	**$ 75,526.00**	**$ -**	**$ 35,253.86**	**$ -**		
Cash in bank as of 12/31/2018	**$ 39,479.46**	**$ 34,009.51**	**$ 27,625.95**	**$ 24,664.00**	**$ 24,417.09**	**$ 13,827.42**	**$ 31,073.38**	**$ 23,740.80**	**$ 22,868.85**	**$ 30,405.83**	**$ 27,828.88**	**$ 29,171.43**						

** NCEC Funding - Replaces the Citizen Participation / Community Development Block Grant program
*** Other income - Donations, grants, etc...

NRP Program / Project Budget Income	Jan-18	Feb-18	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Year-to-date Actual
NRP Phase II Projects													$ -
Break the Silence - Memorial to the Survivors of	$ 5,000.00												$ 5,000.00
Mill City Farmers Market						$ 5,000.00							$ 5,000.00
Greening Lab - Tree Watering						$ 10,000.00							$ 10,000.00
Pianos on Parade						$ 10,000.00							$ 10,000.00
TOTAL NRP Phase II Project Income	**$ 5,000.00**		**$ -**	**$ -**		**$ 25,000.00**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ 30,000.00**
Expenses													
NRP Phase II Projects													$ -
Break the Silence - Memorial to the Survivors of	$ 5,000.00												$ 5,000.00
Mill City Farmers Market						$ 5,000.00							$ 5,000.00
Greening Lab - Tree Watering						$ 10,000.00							$ 10,000.00
Pianos on Parade						$ 10,000.00							$ 10,000.00
Total NRP Phase II Project Expenses	**$ 5,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ -**	**$ -**		**$ -**	**$ -**	**$ -**	**$ 30,000.00**