

Bryn Mawr Neighborhood Association

BUDGET OVERVIEW: BUDGET 2018 (CORRECTED) - FY18 P&L

January - December 2018

	TOTAL
Income	
2100 Contracts & Grants	
2110 City of Minneapolis CPP	35,000.00
2115 City of Minneapolis NRP	35,300.00
Total 2100 Contracts & Grants	70,300.00
2200 Donations	
2210 Membership & Individual	10,000.00
2240 In Kind Donation Income	500.00
Total 2200 Donations	10,500.00
2500 Bugle Income	
2510 Ads-Regular	10,000.00
2520 Ads-New	1,500.00
2530 Ads-Classified	135.00
2540 Subscriptions	120.00
Total 2500 Bugle Income	11,755.00
2600 Program, Project & Event Income	
2610 Ice Cream Social	1,400.00
2630 Garage Sale	
2631 Garage Sale Registrations	1,600.00
2633 Garage Sale Product Sales	700.00
Total 2630 Garage Sale	2,300.00
2640 Garden Tour	5,000.00
2660 Anwatin Craft Fair	150.00
Total 2600 Program, Project & Event Income	8,850.00
Total Income	\$101,405.00
GROSS PROFIT	\$101,405.00
Expenses	
4000 Operations	
4100 Neighborhood Coordinator	
4110 Coordinator - Admin	1,000.00
4120 Coordinator - Communications	2,600.00
4130 Coordinator - Programs, Projects, Events	3,100.00
4150 Coordinator - Fundraising	300.00
Total 4100 Neighborhood Coordinator	7,000.00
4200 Office & Facilities	
4210 Rents & Leases	225.00
Total 4200 Office & Facilities	225.00
4300 Fundraising Expenses	270.00
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	160.00

	TOTAL
4412 Accounting/Bookkeeping	2,000.00
4415 PayPal Fees	145.00
4417 QuickBooks GoPayment Fees	5.00
Total 4410 Accounting & Bank Fees	2,310.00
4440 Filing Fees & Permits	25.00
4460 Insurance	1,200.00
Total 4400 Financial Operations	3,535.00
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	425.00
4550 Memberships & Subscriptions	55.00
Total 4500 General Administrative Expenses	480.00
Total 4000 Operations	11,510.00
5000 Communications	
5100 General Communications	
5110 Fixtures & Items	2,000.00
5120 Advertising & Promotion	2,500.00
Total 5100 General Communications	4,500.00
5200 Bugle Expense	
5210 Editor	9,350.00
5220 Commissions	
5230 Regular	2,600.00
5240 New	475.00
Total 5220 Commissions	3,075.00
5250 Printing & Postage	7,000.00
Total 5200 Bugle Expense	19,425.00
5300 Internet & Web Services	
5320 Webmaster	8,800.00
5330 Internet & Web Service Fees	700.00
Total 5300 Internet & Web Services	9,500.00
Total 5000 Communications	33,425.00
6000 Programs, Projects & Events	
6130 Annual Meeting	300.00
6150 Ice Cream Social	1,200.00
6160 Sip and Stroll	50.00
6170 Harvest Dinner	150.00
6190 Saturnalia	2,400.00
6220 Garage Sale	900.00
6240 Garden Tour	2,700.00
6400 Community Gardens	10,000.00
Total 6000 Programs, Projects & Events	17,700.00
7000 Community Investment Projects	
7100 Misc Small Projects	2,000.00
7200 Large Project(s)	4,000.00
Total 7000 Community Investment Projects	6,000.00
Total Expenses	\$68,635.00
NET OPERATING INCOME	\$32,770.00

	TOTAL
NET INCOME	\$32,770.00