

Bryn Mawr Neighborhood Association

BUDGET OVERVIEW: BUDGET 2019 - FY19 P&L

January - December 2019

	TOTAL
Income	
2100 Contracts & Grants	
2110 City of Minneapolis CPP	40,000.00
Total 2100 Contracts & Grants	40,000.00
2200 Donations	
2210 Membership & Individual	10,000.00
Total 2200 Donations	10,000.00
2500 Bugle Income	
2510 Ads-Regular	8,500.00
2520 Ads-New	1,500.00
2530 Ads-Classified	135.00
2540 Subscriptions	120.00
Total 2500 Bugle Income	10,255.00
2600 Program, Project & Event Income	
2610 Ice Cream Social	1,500.00
2630 Garage Sale	
2631 Garage Sale Registrations	1,200.00
Total 2630 Garage Sale	1,200.00
2655 Sip & Stroll	800.00
2660 Anwatin Craft Fair	150.00
Total 2600 Program, Project & Event Income	3,650.00
Total Income	\$63,905.00
GROSS PROFIT	\$63,905.00
Expenses	
4000 Operations	
4100 Neighborhood Staff	
4120 Communications	4,800.00
4130 Events	6,000.00
4150 Fundraising	1,200.00
Total 4100 Neighborhood Staff	12,000.00
4200 Office & Facilities	
4210 Rents & Leases	550.00
Total 4200 Office & Facilities	550.00
4300 Fundraising Expenses	500.00
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	160.00
4412 Accounting/Bookkeeping	3,500.00
4413 Accounting/Bookkeeping (Sponsored Orgs)	600.00
4417 QuickBooks GoPayment Fees	30.00
Total 4410 Accounting & Bank Fees	4,290.00

	TOTAL
4440 Filing Fees & Permits	25.00
4460 Insurance	1,200.00
Total 4400 Financial Operations	5,515.00
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	1,500.00
4550 Memberships & Subscriptions	100.00
4560 Fundraising expenses	500.00
Total 4500 General Administrative Expenses	2,100.00
Total 4000 Operations	20,665.00
4950 PayPal Fees	325.00
5000 Communications	
5100 General Communications	
5120 Advertising & Promotion	1,200.00
Total 5100 General Communications	1,200.00
5200 Bugle Expense	
5210 Editor	9,680.00
5220 Commissions	
5230 Regular	2,150.00
5240 New	530.00
Total 5220 Commissions	2,680.00
5250 Printing & Postage	7,150.00
Total 5200 Bugle Expense	19,510.00
5300 Internet & Web Services	
5320 Webmaster	8,800.00
5330 Internet & Web Service Fees	800.00
Total 5300 Internet & Web Services	9,600.00
Total 5000 Communications	30,310.00
6000 Programs, Projects & Events	
6130 Annual Meeting	425.00
6150 Ice Cream Social	1,200.00
6160 Sip and Stroll	900.00
6170 Harvest Dinner	150.00
6180 Anwatin Craft Fair	100.00
6190 Saturnalia	1,500.00
6220 Garage Sale	500.00
6400 Community Gardens	7,500.00
Total 6000 Programs, Projects & Events	12,275.00
7000 Community Projects & Grants	
7100 Misc Small Projects	1,000.00
7200 Large Project(s)	5,000.00
7410 Schools Committee	2,000.00
Total 7000 Community Projects & Grants	8,000.00
Total Expenses	\$71,575.00
NET OPERATING INCOME	\$ -7,670.00
NET INCOME	\$ -7,670.00