

# Bryn Mawr Neighborhood Association

## BUDGET OVERVIEW: BUDGET 2020 - FY20 P&L

January - December 2020

	TOTAL
Income	
2100 Contracts & Grants	
2110 City of Minneapolis CPP	25,900.00
<b>Total 2100 Contracts &amp; Grants</b>	<b>25,900.00</b>
2200 Donations	
2210 Membership & Individual	18,000.00
2250 General In-Kind Donations	600.00
<b>Total 2200 Donations</b>	<b>18,600.00</b>
2400 Item Sales	
2410 Stickers	100.00
2420 Spiritware	2,400.00
<b>Total 2400 Item Sales</b>	<b>2,500.00</b>
2500 Bugle Income	
2510 Ads-Regular	8,500.00
2520 Ads-New	1,500.00
2530 Ads-Classified	135.00
2540 Subscriptions	120.00
<b>Total 2500 Bugle Income</b>	<b>10,255.00</b>
2600 Event, Program, and Project Income	
2605 Annual Meeting - IK	400.00
2610 Ice Cream Social - IK	475.00
2630 Garage Sale	
2631 Garage Sale Registrations	1,800.00
2632 Garage Sale Other	700.00
2634 Garage Sale Other Noncash - IK	600.00
<b>Total 2630 Garage Sale</b>	<b>3,100.00</b>
2640 Garden Tour	
2641 Garden Tour Admissions	3,650.00
2642 Garden Tour Sponsorships	1,350.00
<b>Total 2640 Garden Tour</b>	<b>5,000.00</b>
2650 Sip & Stroll - IK	800.00
2660 Anwatin Craft Fair	200.00
2680 Winter Fest	
2681 Ticket Sales	3,200.00
2682 Sponsors	1,900.00
2683 Auctions, Raffles, Other Sales	1,300.00
2684 Merchandise Donations - IK	3,500.00
<b>Total 2680 Winter Fest</b>	<b>9,900.00</b>
<b>Total 2600 Event, Program, and Project Income</b>	<b>19,875.00</b>
2900 Miscellaneous Income	
2910 Interest & Dividends	60.00
<b>Total 2900 Miscellaneous Income</b>	<b>60.00</b>

	TOTAL
<b>Total Income</b>	<b>\$77,190.00</b>
GROSS PROFIT	<b>\$77,190.00</b>
Expenses	
4000 Sales & Operations Expense	
4150 Item Sales	
4110 Spiritwear	1,500.00
4120 Stickers	1.00
<b>Total 4150 Item Sales</b>	<b>1,501.00</b>
4200 Staffing	
4220 Events	5,500.00
4221 Events - Garden Tour	2,000.00
4225 Communications	3,600.00
4226 Fundraising	2,400.00
4230 Bugle Editor	9,680.00
<b>Total 4200 Staffing</b>	<b>23,180.00</b>
4250 Professional Services	
4251 Accounting/Bookkeeping	3,500.00
4252 Accounting/Bookkeeping (Sponsored Orgs)	480.00
4253 Webmaster	8,000.00
<b>Total 4250 Professional Services</b>	<b>11,980.00</b>
4300 Office & Facilities	
4310 Rents & Leases	750.00
4330 Furniture, Fixtures, Equipment	1.00
<b>Total 4300 Office &amp; Facilities</b>	<b>751.00</b>
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	240.00
4415 PayPal Fees	300.00
4417 QuickBooks GoPayment Fees	35.00
4418 GiveMN Fees	100.00
<b>Total 4410 Accounting &amp; Bank Fees</b>	<b>675.00</b>
4440 Filing Fees & Permits	100.00
4460 Insurance	1,200.00
<b>Total 4400 Financial Operations</b>	<b>1,975.00</b>
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	300.00
4520 Supplies & Materials	250.00
4550 Memberships & Subscriptions	100.00
<b>Total 4500 General Administrative Expenses</b>	<b>650.00</b>
4600 Fundraising Expenses	
4610 Annual Campaign Expenses	1,300.00
4620 Fundraising Expenses	500.00
<b>Total 4600 Fundraising Expenses</b>	<b>1,800.00</b>
<b>Total 4000 Sales &amp; Operations Expense</b>	<b>41,837.00</b>
5000 Communications	
5200 Bugle Expense	
5220 Commissions	
5221 Regular	2,125.00

	TOTAL
5222 New	525.00
<b>Total 5220 Commissions</b>	<b>2,650.00</b>
5230 Printing & Distribution	8,000.00
<b>Total 5200 Bugle Expense</b>	<b>10,650.00</b>
5300 Internet & Web Services	
5310 Web Development	800.00
5330 Internet & Web Service Fees	320.00
<b>Total 5300 Internet &amp; Web Services</b>	<b>1,120.00</b>
<b>Total 5000 Communications</b>	<b>11,770.00</b>
6000 Events & Programs	
6130 Annual Meeting	500.00
6150 Ice Cream Social	1,100.00
6160 Sip and Stroll	850.00
6170 Harvest Dinner	150.00
6180 Anwatin Craft Fair	1.00
6190 Saturnalia	1,800.00
6210 Winter Fest	4,300.00
6220 Garage Sale	1,700.00
6230 Member Appreciation	100.00
6240 Garden Tour	1,200.00
6400 Community Gardens	7,500.00
6900 Other Programs or Events	1.00
<b>Total 6000 Events &amp; Programs</b>	<b>19,202.00</b>
7000 Community Projects & Grants	
7100 General Projects	6,000.00
7200 Business Projects	1,500.00
7400 Schools Committee	2,000.00
7450 Contributions & Grants	1.00
<b>Total 7000 Community Projects &amp; Grants</b>	<b>9,501.00</b>
<b>Total Expenses</b>	<b>\$82,310.00</b>
NET OPERATING INCOME	<b>\$ -5,120.00</b>
NET INCOME	<b>\$ -5,120.00</b>