

# Bryn Mawr Neighborhood Association

## Budget Overview: Budget 2021 - FY21 P&L

January - December 2021

|                                                      | 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                                      | 18,000.00        |
| 2250 General In-Kind Donations                       | 600.00           |
| <b>Total 2200 Donations</b>                          | <b>18,600.00</b> |
| 2400 Item Sales                                      |                  |
| 2420 Spiritware                                      | 3,050.00         |
| <b>Total 2400 Item Sales</b>                         | <b>3,050.00</b>  |
| 2500 Bugle Income                                    |                  |
| 2510 Ads-Regular                                     | 6,700.00         |
| 2520 Ads-New                                         | 730.00           |
| 2530 Ads-Classified                                  | 135.00           |
| 2540 Subscriptions                                   | 21.00            |
| <b>Total 2500 Bugle Income</b>                       | <b>7,586.00</b>  |
| 2600 Event, Program, and Project Income              |                  |
| 2605 Annual Meeting - IK                             | 400.00           |
| 2610 Ice Cream Social - IK                           | 475.00           |
| 2620 Saturnalia                                      | 1.00             |
| 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                          | 1.00             |
| 2642 Garden Tour Sponsorships                        | 1.00             |
| <b>Total 2640 Garden Tour</b>                        | <b>2.00</b>      |
| 2650 Sip & Stroll - IK                               | 800.00           |
| 2660 Anwatin Craft Fair                              | 200.00           |
| 2670 Community Gardens                               | 100.00           |
| 2680 Winter Fest                                     |                  |
| 2681 Ticket Sales                                    | 1.00             |
| 2682 Sponsors                                        | 1.00             |
| 2683 Auctions, Raffles, Other Sales                  | 1.00             |
| 2684 Merchandise Donations - IK                      | 1.00             |
| <b>Total 2680 Winter Fest</b>                        | <b>4.00</b>      |
| 2690 Racial Justice Workshop and other Donations     | 1.00             |
| <b>Total 2600 Event, Program, and Project Income</b> | <b>5,083.00</b>  |
| 2900 Miscellaneous Income                            |                  |
| 2910 Interest & Dividends                            | 40.00            |

|                                                   | TOTAL              |
|---------------------------------------------------|--------------------|
| <b>Total 2900 Miscellaneous Income</b>            | <b>40.00</b>       |
| <b>Total Income</b>                               | <b>\$60,259.00</b> |
| GROSS PROFIT                                      | <b>\$60,259.00</b> |
| Expenses                                          |                    |
| 4000 Sales & Operations Expense                   |                    |
| 4150 Item Sales                                   |                    |
| 4110 Spiritwear                                   | 1,500.00           |
| <b>Total 4150 Item Sales</b>                      | <b>1,500.00</b>    |
| 4200 Staffing                                     |                    |
| 4220 Events                                       | 6,000.00           |
| 4221 Events - Garden Tour                         | 1.00               |
| 4225 Communications                               | 3,600.00           |
| 4226 Fundraising                                  | 2,400.00           |
| 4230 Bugle Editor                                 | 9,680.00           |
| <b>Total 4200 Staffing</b>                        | <b>21,681.00</b>   |
| 4250 Professional Services                        |                    |
| 4251 Accounting/Bookkeeping                       | 1,200.00           |
| 4253 Webmaster                                    | 8,000.00           |
| <b>Total 4250 Professional Services</b>           | <b>9,200.00</b>    |
| 4300 Office & Facilities                          |                    |
| 4310 Rents & Leases                               | 600.00             |
| 4330 Furniture, Fixtures, Equipment               | 1.00               |
| <b>Total 4300 Office &amp; Facilities</b>         | <b>601.00</b>      |
| 4400 Financial Operations                         |                    |
| 4410 Accounting & Bank Fees                       |                    |
| 4411 Bank Fees                                    | 120.00             |
| 4415 PayPal Fees                                  | 300.00             |
| 4417 QuickBooks GoPayment Fees                    | 100.00             |
| 4418 GiveMN Fees                                  | 100.00             |
| <b>Total 4410 Accounting &amp; Bank Fees</b>      | <b>620.00</b>      |
| 4440 Filing Fees & Permits                        | 100.00             |
| 4460 Insurance                                    | 1,200.00           |
| <b>Total 4400 Financial Operations</b>            | <b>1,920.00</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>37,352.00</b>   |
| 5000 Communications                               |                    |
| 5200 Bugle Expense                                |                    |
| 5220 Commissions                                  |                    |
| 5221 Regular                                      | 1,500.00           |
| 5222 New                                          | 525.00             |

|                                                              | TOTAL               |
|--------------------------------------------------------------|---------------------|
| <b>Total 5220 Commissions</b>                                | <b>2,025.00</b>     |
| 5230 Printing & Distribution                                 | 8,000.00            |
| <b>Total 5200 Bugle Expense</b>                              | <b>10,025.00</b>    |
| 5300 Internet & Web Services                                 |                     |
| 5310 Web Development                                         | 400.00              |
| 5330 Internet & Web Service Fees                             | 150.00              |
| <b>Total 5300 Internet &amp; Web Services</b>                | <b>550.00</b>       |
| <b>Total 5000 Communications</b>                             | <b>10,575.00</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                                              | 1,500.00            |
| 6210 Winter Fest                                             | 1.00                |
| 6220 Garage Sale                                             | 1,700.00            |
| 6230 Member Appreciation                                     | 100.00              |
| 6240 Garden Tour                                             | 1.00                |
| 6250 Racial Justice Committee                                | 2,000.00            |
| 6400 Community Gardens                                       | 6,000.00            |
| 6410 Gateway Committee                                       | 3,000.00            |
| 6900 Other Programs or Events                                | 1.00                |
| <b>Total 6000 Events &amp; Programs</b>                      | <b>16,904.00</b>    |
| 7000 Community Projects & Grants                             |                     |
| 7100 General Projects                                        | 4,000.00            |
| 7200 Business Projects                                       | 1.00                |
| 7400 Schools Committee                                       | 1,000.00            |
| 7450 Contributions & Grants                                  | 1.00                |
| <b>Total 7000 Community Projects &amp; Grants</b>            | <b>5,002.00</b>     |
| <b>Total Expenses</b>                                        | <b>\$69,833.00</b>  |
| <b>NET OPERATING INCOME</b>                                  | <b>\$ -9,574.00</b> |
| Other Expenses                                               |                     |
| 8100 Parents of Anwatin School Students Expense              |                     |
| 8140 Item Sales CoGS                                         |                     |
| 8141 Spiritware                                              | 0.00                |
| <b>Total 8140 Item Sales CoGS</b>                            | <b>0.00</b>         |
| <b>Total 8100 Parents of Anwatin School Students Expense</b> | <b>0.00</b>         |
| <b>Total Other Expenses</b>                                  | <b>\$0.00</b>       |
| <b>NET OTHER INCOME</b>                                      | <b>\$0.00</b>       |
| <b>NET INCOME</b>                                            | <b>\$ -9,574.00</b> |