

Bryn Mawr Neighborhood Association

Budget Overview: Budget 2022 - FY22 P&L

January - December 2022

	TOTAL
Income	
2100 Contracts & Grants	
2105 City of Minneapolis - Engagement	1,790.00
2110 City of Minneapolis CPP	15,000.00
Total 2100 Contracts & Grants	16,790.00
2200 Donations	
2210 Membership	19,000.00
2240 Individual Misc Donations	1,000.00
2250 General In-Kind Donations	600.00
Total 2200 Donations	20,600.00
2400 Item Sales	
2420 Spiritware	4,000.00
Total 2400 Item Sales	4,000.00
2500 Bugle Income	
2510 Ads-Regular	6,155.00
2520 Ads-New	2,050.00
2530 Ads-Classified	9.00
2540 Subscriptions	21.00
Total 2500 Bugle Income	8,235.00
2600 Event, Program, and Project Income	
2605 Annual Meeting - IK	400.00
2610 Ice Cream Social - IK	475.00
2625 Saturnalia - IK	100.00
2630 Garage Sale	
2631 Garage Sale Registrations	1,800.00
2632 Garage Sale Other	700.00
Total 2630 Garage Sale	2,500.00
2640 Garden Tour	
2641 Garden Tour Admissions	3,650.00
2642 Garden Tour Sponsorships	1,350.00
Total 2640 Garden Tour	5,000.00
2650 Sip & Stroll - IK	800.00
2660 Anwatin Craft Fair	200.00
2670 Community Gardens	100.00
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
Total 2680 Winter Fest	9,900.00
Total 2600 Event, Program, and Project Income	19,475.00
2900 Miscellaneous Income	
2910 Interest & Dividends	20.00

	TOTAL
Total 2900 Miscellaneous Income	20.00
Total Income	\$69,120.00
GROSS PROFIT	\$69,120.00
Expenses	
4000 Sales & Operations Expense	
4150 Item Sales	
4110 Spiritwear	3,500.00
Total 4150 Item Sales	3,500.00
4200 Independent Contractors	
4220 Event Planner	7,200.00
4221 Events - Garden Tour	2,000.00
4225 Communication Coordinator	4,200.00
4226 Fundraising Coordinator	3,000.00
4230 Bugle Editor	9,680.00
4251 Bookkeeper	1,200.00
4253 Webmaster	8,000.00
Total 4200 Independent Contractors	35,280.00
4300 Office & Facilities	
4310 Rents & Leases	600.00
4330 Furniture, Fixtures, Equipment	1,200.00
Total 4300 Office & Facilities	1,800.00
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
4419 Quickbooks license fee	960.00
Total 4410 Accounting & Bank Fees	1,580.00
4440 Filing Fees & Permits	100.00
4460 Insurance	1,200.00
Total 4400 Financial Operations	2,880.00
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	200.00
4520 Supplies & Materials	200.00
4550 Memberships & Subscriptions	200.00
Total 4500 General Administrative Expenses	600.00
4600 Fundraising Expenses	
4610 Annual Campaign Expenses	1,300.00
Total 4600 Fundraising Expenses	1,300.00
Total 4000 Sales & Operations Expense	45,360.00
5000 Communications	
5200 Bugle Expense	
5220 Commissions	
5221 Regular	1,600.00
5222 New	800.00
Total 5220 Commissions	2,400.00
5230 Printing & Distribution	10,000.00

	TOTAL
Total 5200 Bugle Expense	12,400.00
5300 Internet & Web Services	
5310 Web Development	400.00
5330 Internet & Web Service Fees	175.00
Total 5300 Internet & Web Services	575.00
Total 5000 Communications	12,975.00
6000 Events & Programs	
6130 Annual Meeting	450.00
6150 Ice Cream Social	990.00
6160 Sip and Stroll	765.00
6170 Harvest Dinner	150.00
6180 Anwatin Craft Fair	1.00
6190 Saturnalia	1,350.00
6210 Winter Fest	3,870.00
6220 Garage Sale	1,530.00
6230 Member Appreciation	100.00
6240 Garden Tour	1,080.00
6250 Racial Justice Committee	900.00
6400 Community Gardens	3,600.00
6410 Gateway Committee	2,700.00
6900 Other Programs or Events	1.00
Total 6000 Events & Programs	17,487.00
7000 Community Projects & Grants	
7100 General Projects	2,300.00
7200 Business Projects	1.00
7400 Schools Committee	450.00
7450 Contributions & Grants	1.00
Total 7000 Community Projects & Grants	2,752.00
Total Expenses	\$78,574.00
NET OPERATING INCOME	\$ -9,454.00
Other Expenses	
8100 Parents of Anwatin School Students Expense	
8140 Item Sales CoGS	
8141 Spiritware	0.00
Total 8140 Item Sales CoGS	0.00
Total 8100 Parents of Anwatin School Students Expense	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -9,454.00