

SENA 2018 Operating Budget

Board Approved 11/2017

EXPENSES				INCOME				
	2017	2017	2018		2017	2017	\$2,018	
	Budget	Year-end Projected	Budget		Budget	Year-end Projected	Budget	
Gen Op Expenses				Gov't Contracts				
Equipment/Furniture	\$1,100	\$8,529	\$500	NRP1			\$50,000	
Fees/Dues	\$150	\$91	\$415	NRP2		\$33,236	\$120,000	
Insurance	\$1,900	\$1,900	\$1,900	CPP	\$76,420	\$77,320	\$77,316	
Postage	\$400	\$80	\$750	NRP II Plan Implementation			\$20,000	
Printing/Copying		\$900	\$2,500	Program Income			\$25,000	
Professional Services	\$2,960	\$7,795	\$7,500	Program Grants				
Rent	\$9,600	\$11,540	\$13,920	GS-FIP		\$8,246	\$50,000	
Utilities	\$1,500		\$500	Hennepin Cnty	\$3,320	\$297	\$10,000	
Office Space Contingency	\$500		\$500	Donations un-Restricted				
Supplies/Materials	\$600		\$600	Donations -Restricted				
Food/Beverage	\$250	\$165	\$500	Donations - Friends/SENA				
Telephone	\$500		\$500	Board members	\$500		\$1,000	
Tax Table Service	\$569	\$643	\$569	Neighborhood donations	\$3,000	\$895	\$1,000	
Audit/Financial Review	\$4,000	\$4,000	\$4,000	Other			\$500	
Milage	\$650	\$217	\$500	Donations -Corporate				
Staff /Volunteer Training	\$1,750	\$500	\$2,500	Amazon Smile	\$30		\$50	
Staff/Volunteer Recognition	\$400	\$180	\$500	Fundraisers				
Strategic planning	\$12,000	\$4,275	\$0	Garage Sale (ad sales)	\$600		\$1,000	
Total Operating Expenses	\$38,829	\$40,815	\$38,154	Signature Event (net)			\$5,000	
PERSONNEL - Admin & Program				Total Income	\$83,870	\$119,994	\$360,866	
Administrative Personnel:				Total Expense	\$99,649	\$118,702	\$353,719	
Wages	\$52,400	\$60,005	\$88,889	Profit/Loss	-\$15,779	\$1,292	\$7,147	
Payroll Taxes		\$4,368	\$6,666					
Workers Comp Insurance	\$360	\$360	\$360					
QSEHRA Contribution		\$7,425	\$9,900					
Total Personnel	\$52,760	\$72,158	\$105,815					
Program Expense								

	Housing (20% Admin.)			\$120,000		Program Expense			
	Community & Safety (15% Admin.)			\$10,000		Housing	\$120,000		
	Transportation			\$5,000		Community & Safety	\$10,000		
	Environment & Parks (15% Admin.)			\$10,000		Transportation	\$5,000		
	Business Development			\$5,000		Environment & Parks	\$10,000		
	GS-FIP (15% Admin.)		\$42,500	\$42,500	Facade Improv.	Business Development	\$5,000		
						GS-FIP	\$42,500		
	TOTAL Program	\$0	\$42,500	\$192,500					
	Community Programs					TOTAL Program	\$192,500		
	Communications/Outreach	\$5,600	\$2,135	\$6,250					
	Community Events	\$1,960	\$1,194	\$2,500					
	Garage Sale	\$500		\$500					
	Community Grants			\$3,000					
	WRBA Coordination		\$2,400	\$5,000					
	Total Community	\$8,060	\$5,729	\$17,250					
	EXPENSE TOTALS	\$99,649		\$353,719					