

SENA 2019 Operating Budget Planning board approved 11/12/2018

EXPENSES	2018			2019			2019		INCOME			
	Budget	2018 to date	2019	CPP	NRP	SENA	HC Organics	HC Lead	2018 Budget	2018 year to date	2019	
					\$77,320	\$73,530		\$10,000.00	\$10,000.00			
Gen Op Expenses									Gov't Contracts			
Equipment/Furniture	\$1,750	\$6,638	\$1,000		\$1,000				CPP	\$76,420	\$75,497	77,320
Fees/Dues	\$415	\$270	\$400		400				NRP II Plan Implementation	\$54,500	\$47,667	73,430
Insurance	\$1,900	\$1,533	\$1,900	\$1,900					Program Income	25,000	25,000	
Postage	\$750	\$175	\$300		\$300				Program Grants			
Printing/Copying	\$2,500	\$1,564	\$2,500		\$2,500				GS-FIP	\$7,500	\$1,500	
Professional Services	\$7,500	\$5,773	\$5,000	\$2,000	\$3,000				Seward Co-op Seed Grant			
Rent	\$12,250	\$12,626	\$12,250	\$9,600	\$2,650				Grants Multiple Sources			
Utilities	\$4,200	\$1,353	\$2,400	\$1,400	\$1,000				HC Organics Recycling			10,000
Office Space Contingency	\$500	\$0	\$500		\$500				Green Partners			
Supplies/Materials	\$600	\$104	\$1,000	\$100	\$400		\$300.00	\$300.00	Lead Reduction			10,000
Food/Beverage	\$500	\$892	\$900				\$300.00	\$300.00	NRP Prior Allocations	\$2,225	\$2,225	
Telephone									Donations - Friends/SENA			
Tax Table Service	\$569	\$749	\$950		\$950				Board members	\$500	\$733	
Website Overhaul	\$4,000	\$4,000	\$4,000		\$4,000				Neighborhood donations	\$3,000	\$402	
Milage	\$500	\$305	\$200		\$200				Other		\$250	
Staff /Volunteer Training	\$2,500	\$400	\$2,500	\$500	\$500	\$2,000			Donations -Corporate			
Staff/Volunteer Recognition	\$500	\$555	\$500		\$500	\$500			Amazon Smile	\$30	\$15	
Strategic planning	\$0	\$0	\$0		\$0				Garage Sale	\$600	\$750	
Total Operating Expenses	\$40,934	\$36,937	\$36,300	\$15,000	\$17,400	\$2,500	\$600.00	\$600.00	Signature Event (net)			
PERSONNEL - Admin & Program									2018 Carry-over			15,000
Administrative Personnel:									Total Income	\$169,775	\$154,039	185,750
Wages	\$88,889	\$88,889	\$94,324	\$37,120	\$45,285		\$4,830.00	\$7,550.00	Total Expense	\$175,474	\$169,353	177891
Payroll Taxes	\$6,666	\$6,812	\$7,782	\$960	\$6,980				Profit/Loss	-\$5,699	-\$15,314	7,859
Workers Comp Insurance	\$360	\$360	\$360		\$360							
QSEHRA Contribution	\$9,900	\$9,900	\$9,900	\$5,400	\$4,500							
Total Personnel	\$105,815	\$105,961	\$112,366	\$43,480	\$57,125	\$0	\$4,830.00	\$7,550.00				
TOTAL Program												
Community Programs												
Communications (\$5,100)	\$6,250											
Advertizing		\$50	\$125		\$125							
Internet		\$552	\$1,600		\$1,600							
Website			\$4,000		\$4,000							
Printing/Copying		\$2,931	\$4,500	\$1,060	\$1,420		\$1,300.00	\$720.00				
Bulk Mail Postage		\$2,067	\$3,000		\$700		\$1,500.00	\$800.00				
Community Events	\$2,500	\$7,811	\$3,500		\$1,802	\$0	\$600.00	\$600.00				
Garage Sale	\$500	\$1,500	\$1,500	\$1,500								
Community Grants	\$1,500	\$1,450	\$2,000	\$2,000								
Rain Gardens	\$10,000	\$4,500	\$5,000		\$5,000							
Nokomis Healthy Seniors	\$1,500	\$1,500										
Sibley Park	\$1,475	\$1,475										
WRBA Coordination	\$5,000	\$2,619	\$4,000	\$2,000	\$2,000							
Total Community	\$28,725	\$26,455	\$29,225	\$6,560	\$16,647	\$0	\$3,400.00	\$2,120.00				
EXPENSE TOTALS	\$175,474	\$169,353	\$177,891	\$65,040	\$91,172	\$2,500	\$8,830.00	\$10,270.00				