

**SENA - Standish-Ericsson Neighborhood Association**  
**Budget vs Actual - Year-to-Date and Annual Budget**  
 January through December 2019

	Jan - Dec 19	Budget	Difference
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>400 - Government Contracts</b>			
<b>401 - NRP Funds</b>			
401 - NRP Funds - Other	85,388	76,400	8,988
<b>Total 401 - NRP Funds</b>	85,388	76,400	8,988
402 - Minneapolis CPP Grants	76,945	77,320	(375)
<b>Total 400 - Government Contracts</b>	162,333	153,720	8,613
<b>403 - SENA Operations</b>			
403a - Neighborhood Donations	2,261	500	1,761
403b - Board member donations	30	1,000	(970)
403c - Event Income	-	2,000	(2,000)
403h - Corporate Donations	300	50	250
403i - Garage Sale	-	1,500	(1,500)
403k - Other Donations	-	500	(500)
<b>Total 403 - SENA Operations</b>	2,591	5,550	(2,959)
<b>408 - Grants</b>			
408D - Great Streets FIP	33,553	5,100	28,453
408M - Hennepin County Organics	6,000	-	6,000
408Z - Other Grants	-	12,750	(12,750)
<b>Total 408 - Grants</b>	39,553	17,850	21,703
415 - Interest Earned	17	-	17
<b>Total Income</b>	204,494	177,120	27,374
<b>Expense</b>			
<b>500 - Personnel-Administration</b>			
501 - Wages	94,312	94,324	(12)
<b>503 - Payroll Taxes/Benefits</b>			
504 - FICA/Medicare	7,351	7,782	(431)
506 - SUI	120	-	120
509 - Health Ins Reimbursement	9,900	9,900	-
<b>Total 503 - Payroll Taxes/Benefits</b>	17,371	17,682	(311)
507 - Worker's Comp Insurance	356	360	(4)
510 - Staff/Volunteer Training	2,695	1,000	1,695
511 - Staff Recognition	410	500	(91)
<b>Total 500 - Personnel-Administration</b>	115,144	113,866	1,278
<b>515 - General/Admin Expenses</b>			
<b>519 - Printing/Copying</b>			
519 - Printing/Copying - Other	952	2,500	(1,548)
<b>Total 519 - Printing/Copying</b>	952	2,500	(1,548)
521 - Advertising	35	125	(90)
<b>522 - Professional Services</b>			
522 - Professional Services - Other	7,381	5,000	2,381
<b>Total 522 - Professional Services</b>	7,381	5,000	2,381
524 - Office Equipment & Supplies	1,140	1,000	140
525 - Office Equipment/Furniture	519	1,000	(481)
531 - Postage	362	300	62
532 - Fees/Dues	956	400	556
<b>540 - Occupancy Expenses</b>			
543 - Insurance	1,763	1,900	(137)

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545 · Office Rent	12,514	12,250	264
546 · Meeting room rental	300	-	300
547 · Office utilities	1,079	2,400	(1,321)
548 · Office Space Contingency	-	500	(500)
<b>Total 540 · Occupancy Expenses</b>	<b>15,656</b>	<b>17,050</b>	<b>(1,394)</b>
561 · Mileage & Parking	461	200	261
565 · Food/Beverage	467	900	(433)
580 · Payroll Tax Table Service	824	950	(127)
585 · Audit/Financial Review	-	4,000	(4,000)
<b>Total 515 · General/Admin Expenses</b>	<b>28,753</b>	<b>33,425</b>	<b>(4,672)</b>
<b>600 · Community Programs</b>			
601 · Community Events	16,309	3,500	12,809
<b>620 · Communications</b>			
624 · Internet	1,861	1,600	261
625 · Website	2,610	4,000	(1,390)
627 · Postage/Bulk Mail	3,035	3,000	35
628 · Printing/Copying	-	4,500	(4,500)
<b>Total 620 · Communications</b>	<b>7,506</b>	<b>13,100</b>	<b>(5,594)</b>
633 · Community Grants	30,434	2,000	28,434
645 · Garage Sale	275	1,500	(1,225)
646 · WRBA Coordinator	7,200	4,000	3,200
650 · Strategic Planning	497	-	497
<b>Total 600 · Community Programs</b>	<b>62,221</b>	<b>24,100</b>	<b>38,121</b>
<b>700 · Program Expense</b>			
715 · Environment & Parks	1,540	5,000	(3,460)
720 · Great Streets-FIS Expenses	29,966	-	29,966
<b>Total 700 · Program Expense</b>	<b>31,507</b>	<b>5,000</b>	<b>26,507</b>
<b>Total Expense</b>	<b>237,624</b>	<b>176,391</b>	<b>61,233</b>
<b>Net Ordinary Income</b>	<b>(33,130)</b>	<b>729</b>	<b>(33,859)</b>
<b>Other Income</b>			
810 · MSAB Funds Used in 2019	30,488	-	30,488
<b>Total Other Income</b>	<b>30,488</b>	<b>-</b>	<b>30,488</b>
<b>Net Income</b>	<b>(2,642)</b>	<b>729</b>	<b>(3,371)</b>