

SENA - Standish-Ericsson Neighborhood Association

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
105 · US Bank checking	11,158
106 · Checking-Wells Fargo Bank	131
Total Checking/Savings	<u>11,289</u>
Other Current Assets	
170 · Contracts Receivable	
171 · NRP	199
173 · CPP	23,252
179 · State of MN - Roosevelt Garden	3,047
Total 170 · Contracts Receivable	<u>26,499</u>
196 · Prepaid expenses	729
Total Other Current Assets	<u>27,228</u>
Total Current Assets	38,517
Other Assets	
191 · Security Deposit	1,000
Total Other Assets	<u>1,000</u>
TOTAL ASSETS	<u><u>39,517</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	980
Credit Cards	192
Other Current Liabilities	
201 · Payroll Tax Liabilities	460
208 · Accrued payroll - vacation (12/31/19)	1,387
225 · Contract Advances	
226 · Advance - CPP 2017-19	10,000
228 · Advance - NRP	3,589
Total 225 · Contract Advances	<u>13,589</u>
Total Other Current Liabilities	<u>15,437</u>
Total Current Liabilities	<u>16,609</u>
Total Liabilities	16,609
Net Assets	
310 · Unrestricted Net Assets	22,908
Total Net Assets	<u>22,908</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>39,517</u></u>

SENA - Standish-Ericsson Neighborhood Association Budget vs Actual - Year-to-Date and Annual Budget

January through April 2020

	YEAR-TO-DATE			ANNUAL
	Jan - Apr 20	YTD Budget	Difference	Total Budget
Income				
400 - Government Contracts				
401 - NRP Funds	9,938	15,000	(5,062)	45,000
402 - CPP	34,491	25,773	8,718	77,320
404 - State of MN - Roosevelt Garden	3,047	-	3,047	-
Total 400 - Government Contracts	47,476	40,773	6,703	122,320
403 - SENA Operations				
403a - Neighborhood Donations	343	1,000	(657)	3,000
403b - Board member donations	-	125	(125)	500
403c - Event Sponsorships	-	1,000	(1,000)	4,000
403k - Other Donations	6	125	(119)	500
403m - Co-Working	-	700	(700)	3,500
Total 403 - SENA Operations	349	2,950	(2,601)	11,500
408 - Grants				
408D - Great Streets FIP	4,609			
408Z - Other Grants	3,000			
408 - Grants - Other	-	5,800	(5,800)	17,500
Total 408 - Grants	7,609	5,800	1,809	17,500
409 - WRBA	-	1,500	(1,500)	7,500
415 - Interest Earned	2	-	2	-
Total Income	55,436	51,023	4,413	158,820
Expense				
500 - Personnel Expenses				
501 - Wages	21,572	20,408	1,165	75,800
503 - Payroll Taxes	2,149	1,329	820	4,320
507 - Worker's Comp Insurance	684	-	684	500
509 - Health Ins Reimbursement	2,516	2,625	(109)	7,875
510 - Staff/Volunteer Training	-	150	(150)	500
511 - Staff Recognition	-	-	-	150
514 - Service Bonus	3,249	3,265	(16)	3,265
Total 500 - Personnel Expenses	30,169	27,777	2,392	92,410
515 - General/Admin Expenses				
518 - Computer -Software	680	-	680	-
519 - Printing/Copying	379	300	79	1,500
521 - Advertising	-	40	(40)	75
522 - Professional Services	1,780	2,000	(220)	6,000
524 - Office Equipment & Supplies	108	250	(142)	750
525 - Office Equipment/Furniture	319	100	219	400
531 - Postage	-	250	(250)	350
532 - Fees/Dues	90	100	(10)	500
540 - Occupancy Expenses				
543 - Insurance	832	1,000	(168)	2,000
545 - Office Rent	4,066	4,900	(834)	14,700
547 - Office utilities	747	400	347	1,200
Total 540 - Occupancy Expenses	5,646	6,300	(654)	17,900
561 - Mileage & Parking	10	60	(50)	200
565 - Food/Beverage	-	150	(150)	500
580 - Payroll Tax Table Service	750	800	(50)	800
Total 515 - General/Admin Expenses	9,761	10,350	(589)	28,975

SENA - Standish-Ericsson Neighborhood Association
Budget vs Actual - Year-to-Date and Annual Budget
 January through April 2020

	YEAR-TO-DATE			ANNUAL
	Jan - Apr 20	YTD Budget	Difference	Total Budget
600 - Community Programs				
601 - Community Events				
602 - Supplies/Materials	246	273	(27)	1,000
603 - Signs/Door Prizes/etc.	-	125	(125)	500
604 - Professional Services	3,402	150	3,252	750
605 - Rental	51	150	(99)	150
606 - Printing/Copying	-	933	(933)	2,800
608 - Food/Beverage	827	160	667	800
610 - Marketing-Advertising	2	100	(98)	400
Total 601 - Community Events	4,528	1,891	2,637	6,400
620 - Communications				
624 - Internet	1,035	433	602	1,300
625 - Website	-	-	-	250
627 - Postage/Bulk Mail	254	1,500	(1,246)	4,500
628 - Printing/Copying	716	1,400	(684)	4,200
Total 620 - Communications	2,005	3,333	(1,328)	10,250
633 - Community Grants	-	500	(500)	2,000
645 - Garage Sale	-	-	-	1,850
646 - WRBA Expenses	800	2,500	(1,700)	7,500
647 - Co-Working Expenses	131	700	(569)	3,500
Total 600 - Community Programs	7,464	8,924	(1,461)	31,500
700 - Program Expense				
720 - Great Streets-FIS Expenses	2,700	-	2,700	-
Total 700 - Program Expense	2,700	-	2,700	-
Total Expense	50,095	47,051	3,043	152,885
Net Income	5,341	3,972	1,369	5,935