

SENA - Standish-Ericsson Neighborhood Association

Balance Sheet

As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
103 - Checking-Wells Fargo Bank	125
105 - US Bank checking	15,277
Total Checking/Savings	<u>15,402</u>
Other Current Assets	
170 - Contracts Receivable	
171 - NRP	3,328
173 - CPP	21,236
Total 170 - Contracts Receivable	<u>24,565</u>
185 - Prepaid expenses	729
Total Other Current Assets	<u>25,294</u>
Total Current Assets	40,695
Other Assets	
191 - Security Deposit	1,000
Total Other Assets	<u>1,000</u>
TOTAL ASSETS	<u><u>41,695</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	400
Credit Card	114
Other Current Liabilities	
201 - Payroll Tax Liabilities	2,280
225 - Contract Advances	
226 - Advance - CPP 2017-19	10,000
228 - Advance - NRP	10,000
Total 225 - Contract Advances	<u>20,000</u>
Total Other Current Liabilities	<u>22,280</u>
Total Current Liabilities	<u>22,794</u>
Total Liabilities	22,794
Net Assets	
310 - Unrestricted Net Assets	18,901
Total Net Assets	<u>18,901</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>41,695</u></u>

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

	YEAR-TO-DATE			ANNUAL
	Jan 20	YTD Budget	Difference	Total Budget
Income				
400 · Government Contracts				
401 · NRP Funds	3,328	3,750	(422)	45,000
402 · CPP	11,239	6,443	4,795	77,320
Total 400 · Government Contracts	14,567	10,193	4,373	122,320
403 · SENA Operations				
403a · Neighborhood Donations	313	250	63	3,000
403b · Board member donations	-	-	-	500
403c · Event Sponsorships	-	-	-	4,000
403k · Other Donations	-	-	-	500
403m · Co-Working	-	-	-	3,500
Total 403 · SENA Operations	313	250	63	11,500
408 · Grants	-	1,450	(1,450)	17,500
409 · WRBA	-	-	-	7,500
415 · Interest Earned	1	-	1	-
Total Income	14,881	11,893	2,987	158,820
Expense				
500 · Personnel Expenses				
501 · Wages	4,080	2,915	1,165	75,800
503 · Payroll Taxes	769	332	436	4,320
507 · Worker's Comp Insurance	-	-	-	500
509 · Health Ins Reimbursement	438	656	(219)	7,875
510 · Staff/Volunteer Training	-	-	-	500
511 · Staff Recognition	-	-	-	150
514 · Service Bonus	3,249	3,265	(16)	3,265
Total 500 · Personnel Expenses	8,535	7,169	1,366	92,410
515 · General/Admin Expenses				
519 · Printing/Copying	30	-	30	1,500
521 · Advertising	-	-	-	75
522 · Professional Services	400	500	(100)	6,000
524 · Office Equipment & Supplies	-	63	(63)	750
525 · Office Equipment/Furniture	-	-	-	400
531 · Postage	-	200	(200)	350
532 · Fees/Dues	-	-	-	500
540 · Occupancy Expenses				
543 · Insurance	832	1,000	(168)	2,000
545 · Office Rent	1,017	1,225	(208)	14,700
547 · Office utilities	-	100	(100)	1,200
Total 540 · Occupancy Expenses	1,849	2,325	(476)	17,900
561 · Mileage & Parking	-	-	-	200
565 · Food/Beverage	-	-	-	500
580 · Payroll Tax Table Service	726	800	(75)	800
Total 515 · General/Admin Expenses	3,004	3,888	(883)	28,975
600 · Community Programs				
601 · Community Events				
602 · Supplies/Materials	-	-	-	1,000
603 · Signs/Door Prizes/etc.	-	-	-	500
604 · Professional Services	-	-	-	750

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

	YEAR-TO-DATE			ANNUAL
	Jan 20	YTD Budget	Difference	Total Budget
605 · Rental	51	150	(99)	150
606 · Printing/Copying	-	233	(233)	2,800
608 · Food/Beverage	31	-	31	800
610 · Marketing-Advertising	2	-	2	400
Total 601 · Community Events	84	383	(299)	6,400
620 · Communications				
624 · Internet	-	108	(108)	1,300
625 · Website	-	-	-	250
627 · Postage/Bulk Mail	254	375	(121)	4,500
628 · Printing/Copying	-	350	(350)	4,200
Total 620 · Communications	254	833	(579)	10,250
633 · Community Grants	-	-	-	2,000
645 · Garage Sale	-	-	-	1,850
646 · WRBA Expenses	800	625	175	7,500
647 · Co-Working Expenses	-	-	-	3,500
Total 600 · Community Programs	1,138	1,842	(704)	31,500
Total Expense	12,677	12,898	(221)	152,885
Net Ordinary Income	2,204	(1,005)	3,209	5,935
Net Income	2,204	(1,005)	3,209	5,935