

## SENA - Standish-Ericsson Neighborhood Association

## Balance Sheet

As of June 30, 2020

Jun 30, 20

## ASSETS

## Current Assets

## Checking/Savings

105 - US Bank checking 34,611

106 - Checking-Wells Fargo Bank 139

Total Checking/Savings 34,751

## Other Current Assets

## 170 - Contracts Receivable

171 - NRP 199

173 - CPP 9,082

179 - State of MN - Roosevelt Garden 4,223

Total 170 - Contracts Receivable 13,504

196 - Prepaid expenses 729

Total Other Current Assets 14,234

Total Current Assets 48,984

## Other Assets

191 - Security Deposit 1,000

Total Other Assets 1,000

## TOTAL ASSETS

49,984

## LIABILITIES &amp; EQUITY

## Liabilities

## Current Liabilities

204 - US Bank VISA 539

201 - Payroll Tax Liabilities 960

208 - Accrued payroll - vacation (12/31/19) 1,387

## 220 - PPP Forgivable Loan Remaining

221 - PPP Loan Received 23,334

222 - PPP Forgivable Expenses (10,698)

Total 220 - PPP Forgivable Loan Remaining 12,636

## 225 - Contract Advances

226 - Advance - CPP 2017-19 10,000

228 - Advance - NRP 475

Total 225 - Contract Advances 10,475

Total Current Liabilities 25,998

Total Liabilities 25,998

## Net Assets

310 - Unrestricted Net Assets 23,987

Total Net Assets 23,987

## TOTAL LIABILITIES &amp; NET ASSETS

49,984

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

	YEAR-TO-DATE			ANNUAL
	Jan - June	YTD Budget	Difference	Total Budget
<b>Income</b>				
<b>400 - Government Contracts</b>				
401 - NRP Funds	13,053	22,500	(9,447)	45,000
402 - CPP	44,553	38,660	5,893	77,320
404 - State of MN - Roosevelt Garden	4,223	-	4,223	-
<b>Total 400 - Government Contracts</b>	<b>61,829</b>	<b>61,160</b>	<b>669</b>	<b>122,320</b>
<b>403 - SENA Operations</b>				
403a - Neighborhood Donations	447	1,500	(1,053)	3,000
403b - Board member donations	-	250	(250)	500
403c - Event Sponsorships	-	2,000	(2,000)	4,000
403k - Other Donations	11	250	(239)	500
403m - Co-Working	-	1,400	(1,400)	3,500
<b>Total 403 - SENA Operations</b>	<b>457</b>	<b>5,400</b>	<b>(4,943)</b>	<b>11,500</b>
<b>408 - Grants</b>				
408D - Great Streets FIP	4,609			
408Z - Other Grants	3,000			
<b>Total 408 - Grants</b>	<b>7,609</b>	<b>8,700</b>	<b>(1,091)</b>	<b>17,500</b>
409 - WRBA	-	3,000	(3,000)	7,500
415 - Interest Earned	5	-	5	-
420 - PPP Loan Forgiven to Date	10,698	-	10,698	-
<b>Total Income</b>	<b>80,598</b>	<b>78,260</b>	<b>2,338</b>	<b>158,820</b>
<b>Expense</b>				
<b>500 - Personnel Expenses</b>				
501 - Wages	36,149	34,985	1,165	75,800
503 - Payroll Taxes	3,264	2,160	1,104	4,320
507 - Worker's Comp Insurance	684	-	684	500
509 - Health Ins Reimbursement	3,828	3,938	(109)	7,875
510 - Staff/Volunteer Training	-	250	(250)	500
511 - Staff Recognition	-	-	-	150
514 - Service Bonus	3,249	3,265	(16)	3,265
<b>Total 500 - Personnel Expenses</b>	<b>47,174</b>	<b>44,597</b>	<b>2,577</b>	<b>92,410</b>
<b>515 - General/Admin Expenses</b>				
518 - Computer -Software	680	-	680	-
519 - Printing/Copying	439	600	(161)	1,500
521 - Advertising	-	40	(40)	75
522 - Professional Services	2,020	3,000	(980)	6,000
524 - Office Equipment & Supplies	310	375	(65)	750
525 - Office Equipment/Furniture	319	200	119	400
531 - Postage	-	250	(250)	350
532 - Fees/Dues	190	200	(10)	500
<b>540 - Occupancy Expenses</b>				
543 - Insurance	832	1,000	(168)	2,000
545 - Office Rent	6,100	7,350	(1,250)	14,700
547 - Office utilities	828	600	228	1,200
<b>Total 540 - Occupancy Expenses</b>	<b>7,759</b>	<b>8,950</b>	<b>(1,191)</b>	<b>17,900</b>

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

	YEAR-TO-DATE			ANNUAL
	Jan - June	YTD Budget	Difference	Total Budget
561 · Mileage & Parking	10	100	(90)	200
565 · Food/Beverage	-	250	(250)	500
580 · Payroll Tax Table Service	764	800	(36)	800
<b>Total 515 · General/Admin Expenses</b>	<b>12,491</b>	<b>14,765</b>	<b>(2,274)</b>	<b>28,975</b>
<b>600 · Community Programs</b>				
<b>601 · Community Events</b>				
602 · Supplies/Materials	473	455	19	1,000
603 · Signs/Door Prizes/etc.	-	250	(250)	500
604 · Professional Services	4,578	300	4,278	750
605 · Rental	51	150	(99)	150
606 · Printing/Copying	-	1,400	(1,400)	2,800
608 · Food/Beverage	827	320	507	800
610 · Marketing-Advertising	2	200	(198)	400
<b>Total 601 · Community Events</b>	<b>5,931</b>	<b>3,075</b>	<b>2,857</b>	<b>6,400</b>
<b>620 · Communications</b>				
624 · Internet	1,253	650	603	1,300
625 · Website	-	125	(125)	250
627 · Postage/Bulk Mail	1,244	2,250	(1,006)	4,500
628 · Printing/Copying	2,267	2,100	167	4,200
<b>Total 620 · Communications</b>	<b>4,764</b>	<b>5,125</b>	<b>(361)</b>	<b>10,250</b>
633 · Community Grants	187	1,000	(813)	2,000
645 · Garage Sale	-	1,850	(1,850)	1,850
646 · WRBA Expenses	800	3,750	(2,950)	7,500
647 · Co-Working Expenses	131	1,400	(1,269)	3,500
<b>Total 600 · Community Programs</b>	<b>11,814</b>	<b>16,200</b>	<b>(4,386)</b>	<b>31,500</b>
<b>700 · Program Expense</b>				
720 · Great Streets-FIS Expenses	2,700	-	2,700	-
<b>Total 700 · Program Expense</b>	<b>2,700</b>	<b>-</b>	<b>2,700</b>	<b>-</b>
<b>Total Expense</b>	<b>74,179</b>	<b>75,562</b>	<b>(1,382)</b>	<b>152,885</b>
<b>Net Income</b>	<b>6,419</b>	<b>2,698</b>	<b>3,721</b>	<b>5,935</b>