

## SENA - Standish-Ericsson Neighborhood Association

**Balance Sheet**

As of March 31, 2020

	<u>Mar 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
105 · US Bank checking	16,817
106 · Checking-Wells Fargo Bank	131
<b>Total Checking/Savings</b>	<u>16,948</u>
<b>Other Current Assets</b>	
170 · Contracts Receivable	
171 · NRP	2,228
173 · CPP	16,399
179 · State of MN - Roosevelt Garden	3,047
<b>Total 170 · Contracts Receivable</b>	<u>21,674</u>
196 · Prepaid expenses	729
<b>Total Other Current Assets</b>	<u>22,403</u>
<b>Total Current Assets</b>	39,351
<b>Other Assets</b>	
191 · Security Deposit	1,000
<b>Total Other Assets</b>	<u>1,000</u>
<b>TOTAL ASSETS</b>	<u><u>40,351</u></u>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
204 · US Bank VISA	507
201 · Payroll Tax Liabilities	907
208 · Accrued payroll - vacation	1,387
225 · Contract Advances	
226 · Advance - CPP 2017-19	10,000
228 · Advance - NRP	9,090
<b>Total 225 · Contract Advances</b>	<u>19,090</u>
<b>Total Other Current Liabilities</b>	<u>21,384</u>
<b>Total Current Liabilities</b>	<u>21,891</u>
<b>Total Liabilities</b>	21,891
<b>Net Assets</b>	
310 · Unrestricted Net Assets	18,460
<b>Total Net Assets</b>	<u>18,460</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>40,351</u></u>

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

January through March 2020

	YEAR-TO-DATE			ANNUAL
	Jan - Mar 20	YTD Budget	Difference	Total Budget
<b>Income</b>				
<b>400 - Government Contracts</b>				
401 - NRP Funds	6,467	11,250	(4,783)	45,000
402 - CPP	27,637	19,330	8,307	77,320
404 - State of MN - Roosevelt Garden	3,047	-	3,047	-
<b>Total 400 - Government Contracts</b>	<b>37,151</b>	<b>30,580</b>	<b>6,571</b>	<b>122,320</b>
<b>403 - SENA Operations</b>				
403a - Neighborhood Donations	343	750	(407)	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	-	350	(350)	3,500
<b>Total 403 - SENA Operations</b>	<b>349</b>	<b>2,350</b>	<b>(2,001)</b>	<b>11,500</b>
408 - Grants	-	2,900	(2,900)	17,500
409 - WRBA	-	750	(750)	7,500
415 - Interest Earned	2	-	2	-
<b>Total Income</b>	<b>37,502</b>	<b>36,580</b>	<b>922</b>	<b>158,820</b>
<b>Expense</b>				
<b>500 - Personnel Expenses</b>				
501 - Wages	15,741	14,577	1,165	75,800
503 - Payroll Taxes	1,661	997	664	4,320
507 - Worker's Comp Insurance	-	-	-	500
509 - Health Ins Reimbursement	1,859	1,969	(109)	7,875
510 - Staff/Volunteer Training	-	100	(100)	500
511 - Staff Recognition	-	-	-	150
514 - Service Bonus	3,249	3,265	(16)	3,265
<b>Total 500 - Personnel Expenses</b>	<b>22,510</b>	<b>20,908</b>	<b>1,602</b>	<b>92,410</b>
<b>515 - General/Admin Expenses</b>				
518 - Computer -Software	259			
519 - Printing/Copying	349	150	199	1,500
521 - Advertising	-	-	-	75
522 - Professional Services	800	1,500	(700)	6,000
524 - Office Equipment & Supplies	79	188	(109)	750
525 - Office Equipment/Furniture	319	100	219	400
531 - Postage	-	200	(200)	350
532 - Fees/Dues	90	50	40	500
<b>540 - Occupancy Expenses</b>				
543 - Insurance	832	1,000	(168)	2,000
545 - Office Rent	3,050	3,675	(625)	14,700
547 - Office utilities	516	300	216	1,200
<b>Total 540 - Occupancy Expenses</b>	<b>4,398</b>	<b>4,975</b>	<b>(577)</b>	<b>17,900</b>
561 - Mileage & Parking	10	40	(30)	200
565 - Food/Beverage	-	100	(100)	500
580 - Payroll Tax Table Service	740	800	(61)	800
<b>Total 515 - General/Admin Expenses</b>	<b>7,044</b>	<b>8,103</b>	<b>(1,059)</b>	<b>28,975</b>

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

January through March 2020

	YEAR-TO-DATE			ANNUAL
	Jan - Mar 20	YTD Budget	Difference	Total Budget
<b>600 · Community Programs</b>				
<b>601 · Community Events</b>				
602 · Supplies/Materials	246	182	64	1,000
603 · Signs/Door Prizes/etc.	-	125	(125)	500
604 · Professional Services	3,402	75	3,327	750
605 · Rental	51	150	(99)	150
606 · Printing/Copying	-	700	(700)	2,800
608 · Food/Beverage	827	80	747	800
610 · Marketing-Advertising	2	100	(98)	400
<b>Total 601 · Community Events</b>	<u>4,528</u>	<u>1,412</u>	<u>3,116</u>	<u>6,400</u>
<b>620 · Communications</b>				
624 · Internet	627	325	302	1,300
625 · Website	-	-	-	250
627 · Postage/Bulk Mail	254	1,125	(871)	4,500
628 · Printing/Copying	716	1,050	(334)	4,200
<b>Total 620 · Communications</b>	<u>1,597</u>	<u>2,500</u>	<u>(903)</u>	<u>10,250</u>
633 · Community Grants	-	500	(500)	2,000
645 · Garage Sale	-	-	-	1,850
646 · WRBA Expenses	800	1,875	(1,075)	7,500
647 · Co-Working Expenses	131	350	(219)	3,500
<b>Total 600 · Community Programs</b>	<u>7,056</u>	<u>6,637</u>	<u>419</u>	<u>31,500</u>
<b>Total Expense</b>	<u>36,610</u>	<u>35,647</u>	<u>963</u>	<u>152,885</u>
<b>Net Income</b>	<u>892</u>	<u>933</u>	<u>(41)</u>	<u>5,935</u>