EINA 2023 Budget	###	!####												
Category	Buc 202	dgeted	202 Proj	3 oosed	2023 EEF	2023 NNF	20	23 NRP	2023 Gen	EINA	2023 EINA Reserve	Prepa		Notes
	202	_	Bud	get					Gen		iveseive	with 2	022	
Revenue	\$ 2	20,000	٠,	7,268		\$ 17,268								
EEF	\$	800		2,732	\$ 2,732	ψ 17,200								
NRP - Operating Reserves				8,750			\$	8,750						
ndividual Online Donations (DonorBox)			\$	4,500					\$ 4	1,500				Proposing 2023 Target of \$4500, 2022 less than \$1000
Event Sponsorships		1,000												
Program Income - Super Sale Reg Fees	\$	900	\$	900					\$	900				
Total Revenue	\$ 2	22,700	\$ 3	34,150	\$ 2,732	\$ 17,268	\$	8,750	\$ 5	5,400	\$ -	\$	-	
Expenses														
Expenses														
Staff														
Contracted staffing														
Staff Expenses Total	\$ 1	16,380	\$ 2	22,000	\$ 2,732	\$ 17,268	\$	2,000	\$	-	\$ -	\$	-	~\$21,000 annual at current pay/hrs - renegotiating EOY +\$1000 inflation
Professional Services	•	500	1											
Accounting - Contingency Legal - Contingency	\$	1,500	1		l.	-	-		-					
Design	\$	-	1			_			-		-			
Other Temporary Contractors	\$	-	1		-		-		-		-			
Professional Services Total	_	2,000	\$	1,000					\$ 1	,000				
			1											
Rent														
Meeting Space	\$	500	L		-		-		-		-	\$	500	Pay 2022 and Pre Pay 2023 out of EEF
Storage Locker		1,250	\$	1,620	-		-		-		-			UDO Chara danatas in line 4 - FIFTA (ACCO. 1)
UPS Store Mailbox Rent Total	\$	516	6	1,620	-	-	-	1 100	\$		-	\$	500	UPS Store donates in-kind to EIFM (\$516 value)
Nein (Old)	\$	2,266	à	1,020			\$	1,120	Ф	-		φ	300	
Subscription Services														
1Password (password vault)	\$	75	\$	75	-						-			
Adobe Creative Cloud (graphic design)	\$	270	\$	270	-									
Breeze (CRM)	\$	800	\$	-	-	-					-			
Mailchimp (e-newsletter)	\$	250	\$	250	-	-					-			
DocuSign (e-signatures)	\$	89	\$	89	-	-					-			
Google Workspace (email, producticity, file		-			-	-					-			
Microsoft 365 (productivity)	\$		\$	110	-	-					-			
QuicBooks Online (accounting) Squarespace (webhosting)	\$	75 312		75 312	-	•					-	\$	312	
Zoom (video conferencing)	\$	200	\$	200							-	\$	200	
Subscription Services Total	_	2,071	\$	1,381			\$	869				\$	512	
			1											
nsurance														
General Liability Insurance (non-FM)	\$	387	\$	387	-		-		-		-			
Directors and Officers Insurance	\$	750	\$	750	-		-	4 407	-		-			\$25 late fee incurred
nsurance Total	\$	1,137	\$	1,137			\$	1,137				\$	-	
Filing, Bank, and Other Fees														
Filing, Bank, and Other Fees Total	\$	351	\$	316			\$	316						
5 ,,			1											
Printing, Communications, and Mailing Servi	ices													Shaping 2023 comms proposal this week
Printing & Copying	\$	50	\$	50										
Communications														
Digital Communications	\$	100	_	- 000								•	F 747	2000 FFF
Advertising HLP Minutes Publishing	\$	1,000	à	5,000		_						\$	3,717	2022 EEF paid 2023 Hill & Lake Press ads / Considering other publication Hill & Lake Press no longer printing minutes
Mailing Services	Ψ	1,000	1											a zano i 1000 no longoi printing minutes
Summer Events Postcard	\$	-	1			_								
Annual Mailing		1,800	\$	2,000										
Winter Fundraising Mailing	\$	1,400	\$	-										
Printing, Communications, and Mailing Serv	\$	4,350	\$	7,050			\$	1,000	\$	333		\$	5,717	
Supplies and Materials	•	500	•	500										
Office Supplies Program Supplies	\$	500	\$	500					_					
Program Supplies Equipment	\$	100	s	100					-					
Supplies and Materials Total	\$	600	\$	600			\$	600						
	•	- 30	ľ	- 50			7	200						
Board Development			L											Should factor a Board Fundraising training into 2023
New Board Member Crash Course & Social														
Food/Refreshments	\$	-	1											
Site Rental	\$	-	1											
Board Member Mid-Year Workshop & Social	•		1											
	\$	-	1											
Food/Refreshments			\$	_	1									
Food/Refreshments Site Rental	_		Ψ		1									
Food/Refreshments	\$	-												
Food/Refreshments Site Rental Board Development Total	_													
Food/Refreshments Site Rental	\$	75												
Food/Refreshments Site Rental Board Development Total Miscellaneuous	\$	75 100												
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membershi	\$		\$	75					\$	75				
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membershi Volunteer Recognition Gifts Miscellaneous Total	\$	100	\$	75					\$	75				
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membersh Volunteer Recognition Gifts Miscellaneous Total Land Use/Transportation Projects Outreach	\$ \$ \$	100	\$	75					\$	75				Any of these carrying through to 2023?
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membershi Volunteer Recognition Gifts Miscellaneous Total Land Use/Transportation Projects Outreach Hennepin South Reconstruction Outreach	\$ \$ \$	100 175	\$	75					\$	75				Any of these carrying through to 2023?
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membershi Volunteer Recognition Gifts Miscellaneous Total Land Use/Transportation Projects Outreach Hennepin South Reconstruction Outreach Mall Improvements Outreach	\$ \$ \$ \$	100	\$	75					\$	75				Any of these carrying through to 2023?
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membershi Volunteer Recognition Gifts Miscellaneous Total Land Use/Transportation Projects Outreach Hennepin South Reconstruction Outreach Mall Improvements Outreach Other Land Use/Transportation Projects Ou	\$ \$ \$ \$ \$	100 175 - 1,000 -		75					\$	75				Any of these carrying through to 2023?
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membershi Volunteer Recognition Gifts Miscellaneous Total Land Use/Transportation Projects Outreach Hennepin South Reconstruction Outreach Mall Improvements Outreach Other Land Use/Transportation Projects Ou	\$ \$ \$ \$ \$	100 175	\$	75					\$	75				Any of these carrying through to 2023?
Food/Refreshments Site Rental Board Development Total Miscellaneuous Minnesota Council of Nonprofits Membersh Volunteer Recognition Gifts Miscellaneous Total Land Use/Transportation Projects Outreach	\$ \$ \$ \$ \$	100 175 - 1,000 -		75					\$	75				Any of these carrying through to 2023?

Plaque Engraving S 100 Supplies/Materials S 100 S Supplies/Materials S 100 S S 100 Supplies/Materials S 100 S S 100 S S S S S S S S S				_	_									
Printing and Copying S	Plaque Engraving	\$	50											
Sike Remail S 500 Protector Malling S 1,000 Protector Malling S 2,000 S 1,045 S S 1,645 S 2,000 S 2,00														
Poster Almiling														
Advertising														
Annual Meeting Total														
Corcam Social FoodRefershments												2022 EEF paid 202	3 Hill & Lake Press at	i
Food Refreshments 3 375 \$ 375 \$ 375 \$ 100	Annual Meeting Total	\$	2,525	\$ 1,645	\$ -	\$	- \$	1,645		\$ -				
FoodBrittershments \$ 375 \$ 3	Ice Cream Social													
Exertainment		\$	375	\$ 375										
Face Painting	Supplies/Materials	\$	150											
Bouncy House	Entertainment													
Petting Zoo	Face Painting	\$	180	\$ 180										
Tiny folose	Bouncy House	\$	300	\$ 300										
Pupper Theater	Petting Zoo	\$	-	-										
Music \$ 150 Cher Event Costs Advertising \$ 2 00 Cher Event Costs Advertising \$ 2 00 Cher Event Costs Advertising \$ 2 00 Cher Event Costs Cherry Costs Che	Tiny House	\$	-	-										
Other Event Costs	Puppet Theater	\$	500	\$ 500										
Advertising \$ 200 Photography \$ 5 - Permits \$ 200 Photography \$ 5 - Photography \$		\$	150											
Photography	Other Event Costs													
Permits			200									2022 EEF paid 202	3 Hill & Lake Press at	i
Staffing S 100 Trash S 20 Recycling/Organics S 80 Portable Restorm Rental S 175 Flyer Printing S S Recorded Rental S 175 Flyer Printing S S Recorded Rental S 175 Flyer Printing S S Recorded Rental S 2,430 S 2,550 S S S S S S S S S			-						-					
Trash														
Recycling/Organics														
Portable Restroom Rental \$ 175														
Flyer Printing S														
Name Tags			175											
Skating Party			-											
Skating Party			-											
Skating Party \$ - \$ 500 \$ 500	Ice Cream Social Total	\$	2,430	\$ 2,550	\$ -	\$	- \$	-	\$ 2	550 \$ -				
Skating Party \$ - \$ 500 \$ 500	Skating Party											Are we hudgeting f	or this avant in 20222	
Advertising \$ 100 \$ 100 \$ -	Skating Party	\$	-	\$ 500					\$	500				
Super Sale* Supplies/Materials \$ 350	Wine Tasting											Did this happen in 2	2022? Will it in 2023?	
Super Sale*	Advertising	\$	100											
Advertising	Wine Tasting Total	\$	100	\$ -										
Advertising	Super Sale*													
State Stat	Advertising	\$	350	\$ 423								2022 EEF paid 202	3 Hill & Lake Press at	1
Printing	Supplies/Materials	\$	50	\$ 50										
Super Sale Total \$ 1,150 \$ 1,223 \$ 1,223		\$	250	\$ 250								Who is paid for this	, and for what exact se	ervice?
Greenway Cleanups Samular Renewal Samular	Printing	\$	500	\$ 500										
Adopt-a-Greenway Biannual Renewal \$ - Food/Refreshments \$ 100	Super Sale Total	\$	1,150	\$ 1,223					\$ 1	223				
Adopt-a-Greenway Biannual Renewal \$ -	Greenway Cleanups													
Food/Refreshments		\$	-									Biannual renewal 2	2024	
Supplies/Materials \$ 25 Greenway Cleanups Total \$ 125 \$ 125 \$ - \$ - \$ 63 \$ 62 \$ - Earth Day Cleanup Food/Refreshments \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 100 \$ 150			100	\$ 100										
Earth Day Cleanup Food/Refreshments \$ 100 \$ 100 Supplies/Materials \$ 50 Earth Day Cleanup Total \$ 150 \$ 150 \$ 150 Total Expenses \$ 36,860 \$ 41,422 \$ 2,732 \$ 17,268 \$ 8,750 \$ 5,893 \$ - \$ 6,729 Net Income (deficit) \$ (7,272) Less one time prepay in 2022 with additional E \$ 6,729	Supplies/Materials		25	<u></u>	<u></u>									
Food/Refreshments	Greenway Cleanups Total	\$	125	\$ 125	\$ -	\$	- \$	63	\$	62 \$ -				
Supplies/Materials \$ 50 Earth Day Cleanup Total \$ 150 \$ 150 \$ 150 Total Expenses \$ 36,860 \$ 41,422 \$ 2,732 \$ 17,268 \$ 8,750 \$ 5,893 \$ - \$ 6,729 Net Income (deficit) \$ (7,272) \$ 6,729 \$ 6,729														
Earth Day Cleanup Total \$ 150				\$ 100										
Total Expenses \$ 36,860 \$ 41,422 \$ 2,732 \$ 17,268 \$ 8,750 \$ 5,893 \$ - \$ 6,729		_		<u> </u>	<u> </u>									
Net Income (deficit) \$(7,272) Less one time prepay in 2022 with additional E \$ 6,729	Earth Day Cleanup Total	\$	150	\$ 150					\$	150				
Less one time prepay in 2022 with additional E \$ 6,729	Total Expenses	\$	36,860	\$ 41,422	\$ 2,73	2 \$ 1	7,268 \$	8,750	\$ 5	893 \$ -	\$ 6,729			
	Less one time prepay in 2022 with			\$ 6,729										