

# Operating Budget

FY 2023

## Expenses

	NPP/NRP	EEF	NNF	Cash Acct (Non-City)	L2L/PFP Grants	Total Budgeted	YTD	Remaining
Staff expenses	\$16,000	\$3,000	\$3,000			\$22,000	\$0	\$22,000
Employee benefits						\$0	\$0	\$0
Professional services (Accountant)	\$2,000		\$1,000			\$3,000	\$0	\$3,000
Occupancy (Website)	\$500		\$500			\$1,000	\$0	\$1,000
General liability insurance			\$210			\$210	\$0	\$210
Directors and officers insurance			\$832			\$832	\$0	\$832
Translation, interpretation and accessibility support						\$0	\$0	\$0
Supplies and materials	\$400		\$200			\$600	\$0	\$600
Welcome Bags	\$200	\$331				\$531	\$0	\$531
Meetings & community building events	\$200	\$800				\$1,000	\$0	\$1,000
Development						\$0	\$0	\$0
Fundraising						\$0	\$0	\$0
Other: Communications (newsletter)			\$4,258			\$4,258	\$0	\$4,258
Safety Rebates	\$2,000					\$2,000	\$0	\$2,000
Environmental/Greening/Pollinator Garden	\$1,000				\$9,500	\$10,500	\$0	\$10,500
Food/Drinks/Entertainment				\$1,000		\$1,000	\$0	\$1,000
<b>Total Expenses</b>	<b>\$22,300</b>	<b>\$4,131</b>	<b>\$10,000</b>	<b>\$1,000</b>	<b>\$9,500</b>	<b>\$46,931</b>	<b>\$0</b>	<b>\$46,931</b>

Note: Cash flow table is automatically calculated based on entries in the Monthly Income and Monthly Expense tables below

## Donations

	Projected	Actual	Variance
Donations from the neighborhood	\$3,000		-\$3,000
Funding from remaining NRP/NPP Funds	\$22,400		-\$22,400
City funding - EEF	\$4,131		-\$4,131
City funding - NNF	\$10,000		-\$10,000
People for Parks Grant*	\$4,500		-\$4,500
Lawns to Legumes Grant	\$5,000		-\$5,000
<b>Total Income</b>	<b>\$49,031</b>		<b>-\$49,031</b>

### Funding Sources:

- NRP: Neighborhood Revitalization Program
- NPP: Neighborhood Priorities Plan
- EEF: Equitable Engagement Fund
- NNF: Neighborhood Network Fun
- PFP: People for Parks Grant - received in 2022
- L2L: Lawns to Legumes State of MN Grant