

Field Regina Northrop Neighborhood Group
Budget Projection 4/1/23 to 3/31/24

Ordinary Income/Expense	Projected	
Income		
4000 — City of Minneapolis Grants		
4010 — NRP	50,109.00	Will require reallocation of \$51,000 NRP funds.
4021 — Nhoods 2020	37,046.00	Assuming 2024 allocatin remains the same.
Total 4000 — City of Minneapolis Grants	87,155.00	
4200 — Donations		
4205 — Other Online donations	150.00	Assuming lower revenues without staff
4201 — \$1 Campaign	1,000.00	Assuming lower revenues without staff
4200 — Donations - Other	1,000.00	Assuming lower revenues without staff
Total 4200 — Donations	2,150.00	
4300 — Program Income		
4330 — Duck Race	0.00	
Total 4300 — Program Income	0.00	
Total Income	89,305.00	
Expense		
5000 — Payroll		
5001 — Salary	24,000.00	assuming very part time staff
5003 — Payroll taxes	2,100.00	
Total 5000 — Payroll	26,100.00	
5100 — Office / Occupancy Expenses		
5101 — Rent	5,400.00	12 months at \$450
5102 — Phone	1,200.00	Based on lower cost due to dropping Century Link
5103 — Internet / Web Site	130.00	
5104 — Supplies	1,250.00	
5105 — Postage	2,200.00	
5106 — Printing	18,250.00	Postcards, event flyers, Close to Home, etc.
5107 — Bank Charges	50.00	
5108 — Report Filing	25.00	
5110 — Insurance	1,500.00	Gen Liability and D&O
5111 — Computer Equipment / Software	0.00	
5100 — Office / Occupancy Expenses - Other	225.00	Miscellaneous expenses
Total 5100 — Office / Occupancy Expenses	30,230.00	
5200 — Professional Services		
5201 — Payroll Service	1,800.00	
5202 — Accounting	2,500.00	
5200 — Professional Services - Other	4,000.00	
Total 5200 — Professional Services	8,300.00	
5300 — Board & Staff Development		
5300 — Board & Staff Development	500.00	
6000 — Communications/Outreach		
6001 — Close to Home Expenses		
6003 — Mailing	5,600.00	
6004 — Layout	5,500.00	
6001 — Close to Home Expenses - Other	4,500.00	Contractors
Total 6001 — Close to Home Expenses	15,600.00	
6000 — Communications/Outreach - Other	75.00	
Total 6000 — Communications/Outreach	15,675.00	
6400 — Development		
6901 — Fundraising Expenses	8,500.00	
Total 6400 — Development	8,500.00	
6500 — Committees		
7150 — Education Committee		The board may want to review current available NRP funds to determine budget amounts for these (or other) areas.
7050 — Communications Committee		
7100 — Business Committee Programs		
7103 — Coupon Campaign		
Total 7100 — Business Committee Programs		
7200 — Greening Committee Programs		Currently, a little over \$400,000 NRP funds are remaining in FRN NRP plans and contracts.
7401 — Parks Committee		
Total 6500 — Committees	0.00	
Total Expense	89,305.00	
Net Income	0.00	