Management Report South Uptown Neighborhood Association For the period ended January 31, 2022



Prepared February 11, 2022

| Statement of Activity | 1 |
|---------------------------------------|-----|
| Statement of Position | 2 |
| Budget vs Actuals | 3-4 |
| Statement of Activity by Program Area | 5 |
| Cash Flow Statement | 6 |
| Monthly transactions | 7 |

For Management Purposes Only

Statement of Activity

| | TOTAL |
|------------------------------------|----------|
| Revenue | |
| 4110 Special Projects | 6,781 |
| 4130 Corporate | 1,000 |
| 4200 City Contracts | |
| 4213 NRP Implementation | 19,410 |
| 4217 NRP Programs | 1,363 |
| 4219 Nhoods 2020 | 5,569 |
| Total 4200 City Contracts | 26,341 |
| 4300 Fundraising | |
| 4307 Individual Giving | 4,700 |
| 4311 T-shirt Sales | 40 |
| 4313 Other Sales | 15 |
| Total 4300 Fundraising | 4,755 |
| 4730 Interest Income | 17 |
| Total Revenue | \$38,894 |
| GROSS PROFIT | \$38,894 |
| Expenditures | |
| 5130 Payroll Expenses | |
| 5131 Wages | 16,312 |
| 5132 Taxes | 1,256 |
| 5160 Health Insurance | 814 |
| 5170 Other Benefits | 1,697 |
| Total 5130 Payroll Expenses | 20,079 |
| 5320 Accounting | 960 |
| 5440 Office Supplies | 659 |
| 5445 Project Supplies | 136 |
| 5450 Web Hosting | 36 |
| 5500 Communications-Outreach | |
| 5501 Advertising | 91 |
| 5510 Printing & Copying | 265 |
| 5520 Postage & Delivery | 173 |
| 5550 Meetings & Special Events | 1,357 |
| 5551 Food Expense | 151 |
| Total 5500 Communications-Outreach | 2,036 |
| 5610 Rent | 2,159 |
| 5640 Insurance General Liability | 587 |
| Total Expenditures | \$26,653 |
| NET OPERATING REVENUE | \$12,241 |
| NET REVENUE | \$12,241 |

Statement of Financial Position

As of January 31, 2022

| TOTAL LIABILITIES AND EQUITY | \$62,327.05 |
|---------------------------------|-------------|
| Total Equity | \$43,746.69 |
| Net Revenue | 0.00 |
| 3900 Retained Earnings | 0.00 |
| 3100 Unrestricted Net Assets | 43,746.69 |
| Equity | |
| Total Liabilities | \$18,580.36 |
| Total Current Liabilities | \$18,580.36 |
| Total Other Current Liabilities | \$18,580.36 |
| 2300 City Contract Advances | 17,500.00 |
| Total 2200 Payroll Liabilities | 1,080.36 |
| 2215 MN Unemployment Taxes | 31.54 |
| 2213 MN Income Tax | 144.56 |
| 2211 Federal Taxes (941/944) | 904.26 |
| 2200 Payroll Liabilities | |
| Other Current Liabilities | |
| Current Liabilities | |
| Liabilities | |
| LIABILITIES AND EQUITY | |
| TOTAL ASSETS | \$62,327.05 |
| Total Current Assets | \$62,327.05 |
| Total Other Current Assets | \$37,626.66 |
| 1251 Contract receivables | 25,882.92 |
| 1202 Trustone CD 4002 | 5,704.99 |
| 1201 TruStone CD 4001 | 6,038.75 |
| Other Current Assets | |
| Total Bank Accounts | \$24,700.39 |
| 1001 SU Grants | 7,742.34 |
| 1000 SU Operations | 16,958.05 |
| Bank Accounts | |
| Current Assets | |
| ASSETS | |
| | TOTAL |

Note

Line 1251 Contract Receivables represents expenses that are reimbursable through City contracts.

Line 2200 Payroll Liabilities includes federal and state income tax and MN Unemployment Insurance Liabilities due as of the end of January. Federal payroll taxes and MN Withholding are paid as of February 8. Unemployment taxes are due April 2022.

Line 2300 represents advances on three NRP contracts with the City totaling \$17,500.

Budget vs. Actuals: fy 2022 - FY22 P&L

| Revenue | | | TOTAL | |
|---|-------------------------------------|----------|----------|-------------|
| 4110 Special Projects 6,781 10,000 -3,219 4130 Corporate 1,000 1,000 4200 City Contracts 0 0 4211 CPP Contract 0 2,000 4213 NRP Implementation 19,410 34,000 -14,590 4215 NRP Crime and Safety 0 2,000 -2,000 4217 NRP Programs 1,363 6,000 -4,637 4219 Nhoots 2020 5,569 36,919 -31,350 Total 4200 City Contracts 26,341 78,919 -52,78 4300 Fundralising 4,000 4,000 -4,000 4307 Individual Giving 4,700 4,000 -4,000 4301 Tri-shirt Sales 40 650 -610 4313 Other Sales 15 15 15 Total 4300 Fundraling 4,755 8,850 -3,895 4730 Interest Income 17 200 -1,83 Total Flowene \$88,844 \$97,69 \$-58,75 ROSS PROFIT \$30 -50 -50 | | ACTUAL | BUDGET | OVER BUDGET |
| 4130 Corporate 1,000 1,000 4200 City Contracts 0 0 0 4211 CPP Contract 0 34,000 -14,590 4215 NRP Implementation 19,410 34,000 -2,000 4215 NRP Crime and Safety 0 2,000 -2,000 4217 NRP Programs 1,363 6,000 -31,363 4219 Nhoods 2020 5,569 36,919 -31,350 Total 4200 City Contracts 26,341 78,919 -52,578 4303 Wine Tasting 4,000 4,000 40,000 4301 Individual Civing 4,700 4,000 700 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 15 15 1504 14300 Fundraising 4,755 8,650 3,895 4730 Interest Income 17 200 -183 Total 480 Pundraising 4,755 8,650 3,895 4730 Interest Income 17 200 -183 Total 4300 Fundraising 4,755 8,650 </td <td>Revenue</td> <td></td> <td></td> <td></td> | Revenue | | | |
| 4210 City Contracts 0 0 0 4211 NRP Implementation 19,410 34,000 -14,590 4215 NRP Crime and Safety 0 2,000 -2,000 4217 NRP Programs 1,363 6,000 -4,637 4219 Nhoods 2020 5,569 36,919 -31,350 Total 4200 City Contracts 26,341 78,919 -52,578 4300 Fundraising 4,000 4,000 700 4307 Individual Giving 4,700 4,000 700 4311 T-shirt Sales 16 5 15 4313 Other Sales 15 5 15 5 Total 4300 Fundraising 4,755 8,650 -3,895 4730 Interest Income 17 20 -183 5 Total 4900 Fundraising 4,755 8,650 -3,895 GROSS PROFIT \$38,894 \$97,769 \$-58,875 5 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$3,600 -9,769 \$-58,875 5 130 Payroll Expenses | 4110 Special Projects | 6,781 | 10,000 | -3,219 |
| 4211 CPP Contract 0 | 4130 Corporate | 1,000 | | 1,000 |
| 4213 NRP Implementation 19,410 34,000 -14,590 4215 NRP Crime and Safety 0 2,000 -2,000 4217 NRP Programs 1,363 6,000 -4,637 4219 Nhoods 2020 5,569 36,919 -31,350 Total 4200 City Contracts 26,341 78,919 -52,578 4300 Fundraising 4,000 700 4307 Individual Giving 4,700 4000 700 4313 Other Sales 15 400 650 -610 4313 Other Sales 15 5 15 15 Total 4300 Fundraising 4,755 8,650 -3,895 -8,875 4730 Interest Income 17 20 -183 Total Favenue \$38,894 \$97,769 \$-58,875 ROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures 11 5 5 -58,875 5131 Wages 16,312 48,000 -2,504 -50,875 5160 Health Insurance 814 2,700 -50,80 | 4200 City Contracts | | | |
| 4215 NRP Crime and Safety 0 2,000 -2,000 4217 NRP Programs 1,363 6,000 -4,637 4219 Nhoods 2020 5,569 36,919 -31,350 Total 4200 City Contracts 26,341 78,919 -52,578 4300 Fundraising 4,000 -4,000 -4,000 4307 Individual Giving 4,700 4,000 -610 4313 Other Sales 15 66 -610 4313 Other Sales 15 8,650 -3,895 4730 Interest Income 17 200 -18 750 Interest Income 38,894 \$97,769 -58,875 GROSS PROFIT \$38,894 \$97,769 -58,875 Expenditures 5130 Payroll Expenses 1,256 3,600 -2,344 5130 Payroll Expenses 1,256 3,600 -2,344 5140 Worker's Comp 50 -50 -50 5160 Health Insurance 814 2,700 -50 5170 Other Benefits 1,607 2,500 -1,866 | 4211 CPP Contract | 0 | | 0 |
| 4217 NRP Programs 1,363 6,000 -4,637 4219 Nhoods 2020 5,569 36,919 -31,350 Total 4200 City Contracts 26,341 78,919 -52,578 4300 Fundraising 4,000 4,000 -4,000 4307 Individual Giving 4,700 4,000 700 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 15 15 Total 4306 Fundraising 4,755 8,650 -3,895 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures \$130 Payroll Expenses \$1,688 \$132 Taxes 1,688 \$132 Taxes \$1,688 \$132 Taxes \$1,688 \$132 Taxes \$1,688 \$130 Payroll Expenses \$1,000 \$1,688 \$170 Other Benefits \$1,697 \$2,200 \$-503 \$1,688 \$170 Other Benefits \$1,000 \$1,000 \$3,682 \$3,692 \$3,692< | 4213 NRP Implementation | 19,410 | 34,000 | -14,590 |
| 4219 Nhoods 2020 5,569 36,919 -31,350 Total 4200 City Contracts 26,341 78,919 -52,578 4300 Fundraising 4,000 -4,000 -4,000 4307 Individual Giving 4,700 4,000 700 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 15 15 Total 4300 Fundraising 4,755 8,655 3,895 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 -58,875 GROSS PROFIT \$38,894 \$97,769 -58,875 Expenditures 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -5,33 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board | 4215 NRP Crime and Safety | 0 | 2,000 | -2,000 |
| Total 4200 City Contracts 26,341 78,919 -52,578 4300 Fundraising 4,000 4,000 4,000 4307 Individual Giving 4,00 4,000 700 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 5 15 Total 4300 Fundraising 4,755 8,650 -3,895 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,69 \$-58,875 Expenditures 5130 Payroll Expenses 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,6312 48,000 -2,344 5140 Worker's Comp 516 Health Insurance 814 2,700 -500 5160 Health Insurance 814 2,700 -500 5150 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5340 Program Support 1,000 -1,000 | 4217 NRP Programs | 1,363 | 6,000 | -4,637 |
| 4300 Fundraising 4,000 -4,000 4307 Individual Giving 4,700 4,000 700 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 15 15 Total 4300 Fundraising 4,785 8,650 -3,895 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 Expenditures \$38,894 \$97,769 | 4219 Nhoods 2020 | 5,569 | 36,919 | -31,350 |
| 4303 Wine Tasting 4,000 -4,000 4307 Individual Giving 4,700 4,000 700 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 15 Total 4300 Fundraising 4,755 8,650 -3,895 4730 Interest Income 17 200 -183 Total Revenue 38,894 \$97,769 -58,875 GROSS PROFIT 38,894 \$97,769 -58,875 Expenditures 5130 Payroll Expenses -5132 48,000 -31,688 5132 Taxes 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -503 5170 Other Benefits 1,697 2,200 -503 5135 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,500 5341 Translation and Interpretation 1,000 -1,000 5 | Total 4200 City Contracts | 26,341 | 78,919 | -52,578 |
| 4307 Individual Giving 4,700 4,000 700 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 5 15 Total 4300 Fundraising 4,755 8,650 -3,895 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures **** **** ***** *** **** **** **** **** **** **** **** **** **** **** **** **** **** **** | 4300 Fundraising | | | |
| 4311 T-shirt Sales 40 650 -610 4313 Other Sales 15 5 15 Total 4300 Fundraising 4,755 8,650 -3,895 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures ************************************ | 4303 Wine Tasting | | 4,000 | -4,000 |
| 4313 Other Sales 15 650 -3,895 Total 4300 Fundraising 4,755 8,650 -3,895 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures 5130 Payroll Expenses 8-50 -58,875 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 -36,921 5340 Program Support 1,000 -1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 -1,000 5410 Equipment Purchase-Replacement 800 -800 -800 | 4307 Individual Giving | 4,700 | 4,000 | 700 |
| Total 4300 Fundraising 4,755 8,650 -3,985 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures 5130 Payroll Expenses **** **** 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -1,000 5440 Office Supplies 659 1,500 -841 | 4311 T-shirt Sales | 40 | 650 | -610 |
| 4730 Interest Income 17 200 -183 Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures \$5130 Payroll Expenses \$5130 Payroll Expenses \$5131 Wages \$16,312 48,000 -31,688 5132 Taxes \$1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 960 2,500 -1,000 5345 Licenses & Fees 100 -1,000 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -4,364 5450 Web Hosting 365 3,50 -4,364 5450 | 4313 Other Sales | 15 | | 15 |
| Total Revenue \$38,894 \$97,769 \$-58,875 GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures \$130 Payroll Expenses \$-58,875 \$131 Wages \$16,312 48,000 -31,688 \$132 Taxes \$1,256 3,600 -2,344 \$140 Worker's Comp 500 -500 \$160 Health Insurance 814 2,700 -503 \$170 Other Benefits \$1,697 2,200 -503 \$1515 Board Development \$1,000 -1,000 \$320 Accounting 960 2,500 -1,540 \$340 Program Support \$1,000 -1,000 \$341 Translation and Interpretation \$1,000 -1,000 \$345 Licenses & Fees \$100 -100 \$410 Equipment Purchase-Replacement 800 -800 \$440 Office Supplies 659 1,500 -4,364 \$450 Web Hosting 36 375 -339 | Total 4300 Fundraising | 4,755 | 8,650 | -3,895 |
| GROSS PROFIT \$38,894 \$97,769 \$-58,875 Expenditures 5130 Payroll Expenses 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 4730 Interest Income | 17 | 200 | -183 |
| Expenditures 5130 Payroll Expenses 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5450 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5450 Web Hosting 36 375 -339 | Total Revenue | \$38,894 | \$97,769 | \$ -58,875 |
| 5130 Payroll Expenses 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5450 Web Hosting 36 375 -339 | GROSS PROFIT | \$38,894 | \$97,769 | \$ -58,875 |
| 5131 Wages 16,312 48,000 -31,688 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5450 Web Hosting 36 375 -339 | Expenditures | | | |
| 5132 Taxes 1,256 3,600 -2,344 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5130 Payroll Expenses | | | |
| 5140 Worker's Comp 500 -500 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5131 Wages | 16,312 | 48,000 | -31,688 |
| 5160 Health Insurance 814 2,700 -1,886 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5132 Taxes | 1,256 | 3,600 | -2,344 |
| 5170 Other Benefits 1,697 2,200 -503 Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5140 Worker's Comp | | 500 | -500 |
| Total 5130 Payroll Expenses 20,079 57,000 -36,921 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5160 Health Insurance | 814 | 2,700 | -1,886 |
| 5315 Board Development 1,000 -1,000 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5170 Other Benefits | 1,697 | 2,200 | -503 |
| 5320 Accounting 960 2,500 -1,540 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | Total 5130 Payroll Expenses | 20,079 | 57,000 | -36,921 |
| 5340 Program Support 1,000 -1,000 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5315 Board Development | | 1,000 | -1,000 |
| 5341 Translation and Interpretation 1,000 -1,000 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5320 Accounting | 960 | 2,500 | -1,540 |
| 5345 Licenses & Fees 100 -100 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5340 Program Support | | 1,000 | -1,000 |
| 5410 Equipment Purchase-Replacement 800 -800 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5341 Translation and Interpretation | | 1,000 | -1,000 |
| 5440 Office Supplies 659 1,500 -841 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5345 Licenses & Fees | | 100 | -100 |
| 5445 Project Supplies 136 4,500 -4,364 5450 Web Hosting 36 375 -339 | 5410 Equipment Purchase-Replacement | | 800 | -800 |
| 5450 Web Hosting 36 375 -339 | | 659 | 1,500 | -841 |
| · | 5445 Project Supplies | 136 | 4,500 | -4,364 |
| 5500 Communications-Outreach | 5450 Web Hosting | 36 | 375 | -339 |
| | 5500 Communications-Outreach | | | |

| | | TOTAL | |
|------------------------------------|----------|----------|-------------|
| | ACTUAL | BUDGET | OVER BUDGET |
| 5501 Advertising | 91 | 750 | -659 |
| 5510 Printing & Copying | 265 | 1,500 | -1,235 |
| 5520 Postage & Delivery | 173 | 1,500 | -1,327 |
| 5550 Meetings & Special Events | 1,357 | 750 | 607 |
| 5551 Food Expense | 151 | 2,500 | -2,349 |
| Total 5500 Communications-Outreach | 2,036 | 7,000 | -4,964 |
| 5610 Rent | 2,159 | 6,480 | -4,321 |
| 5630 Insurance Dir. & Officers | | 950 | -950 |
| 5640 Insurance General Liability | 587 | 600 | -13 |
| 5700 Programs | | | |
| 5701 Concerts | | 2,000 | -2,000 |
| 5703 Special Events | | 1,000 | -1,000 |
| 5707 Chili Fest | | 250 | -250 |
| Total 5700 Programs | | 3,250 | -3,250 |
| 5810 Contributions | | 3,000 | -3,000 |
| 5999 Uncategorized Expense | 0 | | 0 |
| 6000 Reserve | | 6,714 | -6,714 |
| Total Expenditures | \$26,653 | \$97,769 | \$ -71,116 |
| NET OPERATING REVENUE | \$12,241 | \$0 | \$12,241 |
| NET REVENUE | \$12,241 | \$0 | \$12,241 |

Statement of Activity by Program Area

| | CPP | HC ORGANICS | NHOODS 2020 | NRP | SUNA | TOTAL |
|------------------------------------|---------|-------------|-------------|----------|---------|----------|
| Revenue | | | | | | |
| 4110 Special Projects | | 6,000 | | | 781 | \$6,781 |
| 4130 Corporate | | | | | 1,000 | \$1,000 |
| 4200 City Contracts | | | | | | \$0 |
| 4213 NRP Implementation | | | | 19,410 | | \$19,410 |
| 4217 NRP Programs | | | | 1,363 | | \$1,363 |
| 4219 Nhoods 2020 | | | 5,569 | | | \$5,569 |
| Total 4200 City Contracts | | | 5,569 | 20,772 | | \$26,341 |
| 4300 Fundraising | | | | | | \$0 |
| 4307 Individual Giving | | | | | 4,700 | \$4,700 |
| 4311 T-shirt Sales | | | | | 40 | \$40 |
| 4313 Other Sales | | | | | 15 | \$15 |
| Total 4300 Fundraising | | | | | 4,755 | \$4,755 |
| 4730 Interest Income | | | | | 17 | \$17 |
| Total Revenue | \$0 | \$6,000 | \$5,569 | \$20,772 | \$6,553 | \$38,894 |
| GROSS PROFIT | \$0 | \$6,000 | \$5,569 | \$20,772 | \$6,553 | \$38,894 |
| Expenditures | | | | | | |
| 5130 Payroll Expenses | | | | | | \$0 |
| 5131 Wages | | | 3,625 | 12,687 | | \$16,312 |
| 5132 Taxes | | | 285 | 971 | | \$1,256 |
| 5160 Health Insurance | | | | 814 | | \$814 |
| 5170 Other Benefits | 697 | | | 1,000 | | \$1,697 |
| Total 5130 Payroll Expenses | 697 | | 3,910 | 15,472 | | \$20,079 |
| 5320 Accounting | | | | 960 | | \$960 |
| 5440 Office Supplies | | | | 659 | | \$659 |
| 5445 Project Supplies | | | | 136 | | \$136 |
| 5450 Web Hosting | | | | 36 | | \$36 |
| 5500 Communications-Outreach | | | | | | \$0 |
| 5501 Advertising | | | | 91 | | \$91 |
| 5510 Printing & Copying | | | | 265 | | \$265 |
| 5520 Postage & Delivery | | | | 173 | | \$173 |
| 5550 Meetings & Special Events | | | | 883 | 474 | \$1,357 |
| 5551 Food Expense | | | | | 151 | \$151 |
| Total 5500 Communications-Outreach | | | | 1,412 | 625 | \$2,036 |
| 5610 Rent | | | | 2,159 | | \$2,159 |
| 5640 Insurance General Liability | | | | 587 | | \$587 |
| Total Expenditures | \$697 | \$0 | \$3,910 | \$21,421 | \$625 | \$26,653 |
| NET OPERATING REVENUE | \$ -697 | \$6,000 | \$1,659 | \$ -649 | \$5,929 | \$12,241 |
| NET REVENUE | \$ -697 | \$6,000 | \$1,659 | \$ -649 | \$5,929 | \$12,241 |

Statement of Cash Flows

| | TOTAL |
|--|--------------|
| OPERATING ACTIVITIES | |
| Net Revenue | 0.00 |
| Adjustments to reconcile Net Revenue to Net Cash provided by operations: | |
| 1151 Accounts Receivable (A/R) | 0.00 |
| 1201 TruStone CD 4001 | -8.76 |
| 1202 Trustone CD 4002 | -8.61 |
| 1251 Contract receivables | -9,037.44 |
| 2211 Payroll Liabilities:Federal Taxes (941/944) | -4.22 |
| 2213 Payroll Liabilities:MN Income Tax | -144.56 |
| 2215 Payroll Liabilities:MN Unemployment Taxes | -12.20 |
| 2250 Direct Deposit Payable | 0.00 |
| Total Adjustments to reconcile Net Revenue to Net Cash provided by operations: | -9,215.79 |
| Net cash provided by operating activities | \$ -9,215.79 |
| FINANCING ACTIVITIES | |
| 3100 Unrestricted Net Assets | 35,643.50 |
| 3201 Net Assets with Donor Restrictions:Bryant Square Park | 0.00 |
| 3900 Retained Earnings | -23,402.04 |
| Net cash provided by financing activities | \$12,241.46 |
| NET CASH INCREASE FOR PERIOD | \$3,025.67 |
| Cash at beginning of period | 21,674.72 |
| CASH AT END OF PERIOD | \$24,700.39 |

Monthly Transaction Report January 2022

| DATE | NUM | NAME | MEMO/DESCRIPTION | DEBIT | CREDIT |
|---------------------|---------------|---|---|---------|------------|
| SU Operations | | | | | |
| Beginning Balanc | e | | | | |
| 01/25/2022 | | South Uptown Neighborhood Association | Online Donation | \$23.28 | |
| Total for SU Opera | tions | | | \$23.28 | |
| SU Grants | | | | | |
| Beginning Balanc | е | | | | |
| 01/07/2022 | DD | Scott A. Engel | Pay Period: 12/26/2021-01/08/2022 | | \$1,426.73 |
| 01/09/2022 | 0-482-978-464 | MN Revenue | MN Income tax w/h | | \$505.96 |
| 01/10/2022 | 5383 | Scott Engel | Luminary Event poster | | \$111.50 |
| 01/10/2022 | 5378 | Brad Ehalt | Postage and Delivery, Luminary Event Flyers | | \$150.00 |
| 01/10/2022 | 5380 | Ace in the City | December Office Rent | | \$539.83 |
| 01/10/2022 | 5384 | Paul Hebert | Battery candles | | \$104.75 |
| 01/10/2022 | | IRS | Tax Payment for Period: 12/01/2021-12/31/2021 | | \$908.46 |
| 01/10/2022 | 5379 | Scott Engel | Web hosting | | \$12.00 |
| 01/10/2022 | 5381 | Paul Hebert | Give to the Max Day thank you notes | | \$27.22 |
| 01/20/2022 | | South Uptown Neighborhood Association:Charter forum | Charter Commission Forum | \$65.08 | |
| 01/20/2022 | 5382 | Paul Hebert | Healthcare- Q4 2021 | | \$697.32 |
| 01/21/2022 | DD | Scott A. Engel | Pay Period: 01/09/2022-01/22/2022 | | \$1,426.72 |
| 01/27/2022 | | Zoom | Zoom video monthly subscription | | \$16.18 |
| Total for SU Grants | 5 | | | \$65.08 | \$5,926.67 |
| TOTAL | | | | \$88.36 | \$5,926.67 |