

	Jan-Dec 2022 Proposed
Income	
Contributed Income	
Government Grants	
Total PPP Loan	-
City of St. Paul Grants	
Community Engagement	\$ 76,685.00
Innovation Fund	\$ 6,049.00
All In Recycling	\$ 1,900.00
Total City of St. Paul Grants	\$ 84,634.00
Total Government Grants	\$ 84,634.00
Foundations & Institutions	
Highwinds	\$ 30,000.00
University of Saint Thomas	\$ 10,250.00
Total Foundations & Institutions	\$ 40,250.00
Fundraising	
Individuals	
Board Gifts	\$ 2,750.00
General Individuals	\$ 5,500.00
Restricted Individuals	-
Total Individuals	\$ 8,250.00
Businesses	
Corporations	\$ -
Total Businesses	\$ -
Total Fundraising	\$ 8,250.00
Project Grants	
MRAC	-
MSAB	\$ 9,000.00
Other Grants	-
Total Project Grants	\$ 9,000.00
Total Contributed Income	\$ 142,134.00
Earned Revenue	
Ad Sales	\$ 1,250.00
Core Programs	
HIF	\$ -
Garage Sales	\$ 1,100.00
Garden/Plant Programs	\$ -
Mac-Grove Fest	\$ 5,000.00
Mac Grove Merch	\$ 500.00
Century Plaque	\$ 3,250.00
Misc. Program Income	\$ 120.00
Total Core Programs	\$ 9,970.00
Total Earned Revenue	\$ 11,220.00
Other Income	
Investment Income	\$ 1,500.00
Interest Income	\$ 10.00
Total Other Income	\$ 1,510.00
Total Income	\$ 154,864.00
Gross Profit	\$ 154,864.00

Expense	
Staff	
Payroll Expenses	\$ 100,450.00
Benefits	
FICA/UC/WC	\$ 9,341.85
Medical Insurance	\$ 5,100.00
Retirement Plan ER Contr.	\$ 4,018.00
Total Benefits	\$ 18,459.85
Total Staff	\$ 118,909.85
Facilities	
Rent	\$ 3,200.00
Utilities	
Telephone	\$ -
Internet	\$ 960.00
Email Services	\$ 756.00
Web Services	\$ 380.00
Website	\$ 12.00
Total Utilities	\$ 2,108.00
Equipment	
Maintenance and Repair	\$ 200.00
Purchase	\$ 300.00
Rental	-
Service Contracts	\$ 1,900.00
Total Equipment	\$ 2,400.00
Furniture	\$ -
Office Supplies	\$ 400.00
Total Facilities	\$ 8,108.00
Organizational Overhead	
Audit	\$ 5,000.00
Fees and Licenses	\$ 52.00
Fundraising Expenses	\$ 250.00
Annual Meetings/Retreats	\$ 600.00
Insurance	\$ 3,800.00
Total Organizational Overhead	\$ 9,702.00
Staff Support	
Accounting/Bookkeeping	\$ 1,600.00
Contract Services	\$ 6,000.00
Dues and Subscriptions	\$ 620.00
Personal Reimbursements	\$ 2,700.00
Professional Development	\$ 600.00
Volunteer Recognition	\$ 500.00
Total Staff Support	\$ 12,020.00
Communications	
Illuminator	\$ 6,200.00
Postage	\$ 300.00
Total Communications	\$ 6,500.00
Program Expenses	
HIF	\$ -

	Jan-Dec 2022 Proposed
Garage Sale	\$ 150.00
Mac-Grove Fest	\$ 7,500.00
Community Engagement	\$ 750.00
Century Plaque	\$ 3,250.00
Garden/Plant Programs	\$ 400.00
Project Grant Direct Expenses	
Neighborhood Small Grants	\$ 1,200.00
Mac Grove Merch	\$ 575.00
Misc. Other/Contingency	\$ 100.00
Total Program Expenses	\$ 13,925.00
Other Expenses	
Investment Fees	
Depreciation	-
Total Other Expenses	\$ -
Total Expense	\$ 169,164.85
Net Ordinary Income	\$ (14,300.85)
Net Income	\$ (14,300.85)