

	Jan-Dec 2022 Revised BUDGET (Approved 7.14.22)
Income	
Contributed Income	
Government Grants	
Total PPP Loan	-
City of St. Paul Grants	
Community Engagement	\$ 82,734.00
Innovation Fund	\$ -
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	\$ 7,500.00
Restricted Individuals	\$ -
Total Individuals	\$ 10,250.00
Businesses	
Corporations	\$ -
Total Businesses	\$ -
Total Fundraising	\$ 10,250.00
Project Grants	
MRAC	-
MSAB	\$ 9,000.00
Other Grants	-
Total Project Grants	\$ 9,000.00
Total Contributed Income	\$ 144,134.00
Earned Revenue	
Ad Sales	\$ 2,000.00
Core Programs	
HIF	\$ -
Garage Sales	\$ 1,100.00
Garden/Plant Programs	\$ -
Mac-Grove Fest	\$ 3,500.00
Mac Grove Merch	\$ 500.00
Century Plaque	\$ 3,250.00
Misc. Program Income	\$ 620.00
Total Core Programs	\$ 8,970.00
Total Earned Revenue	\$ 10,970.00
Other Income	
Investment Income	\$ 2,250.00
Interest Income	\$ 10.00
Total Other Income	\$ 2,260.00
Total Income	\$ 157,364.00
Gross Profit	\$ 157,364.00

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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	\$ 4,200.00
Utilities	
Telephone	\$ 180.69
Internet	\$ 1,544.55
Email Services	\$ 756.00
Web Services	\$ 504.00
Website	\$ 492.00
Total Utilities	\$ 3,477.24
Equipment	
Maintenance and Repair	\$ 200.00
Purchase	\$ 1,300.00
Rental	-
Service Contracts	\$ 1,000.00
Total Equipment	\$ 2,500.00
Furniture	\$ -
Office Supplies	\$ 400.00
Total Facilities	\$ 10,577.24
Organizational Overhead	
Audit	\$ 6,000.00
Fees and Licenses	\$ 52.00
Fundraising Expenses	\$ 312.00
Annual Meetings/Retreats	\$ -
Insurance	\$ 4,300.00
Total Organizational Overhead	\$ 10,664.00
Staff Support	
Accounting/Bookkeeping	\$ 1,600.00
Contract Services	\$ 4,000.00
Dues and Subscriptions	\$ 700.00
Personal Reimbursements	\$ 2,700.00
Professional Development	\$ 600.00
Volunteer Recognition	\$ 500.00
Total Staff Support	\$ 10,100.00
Communications	
Illuminator	\$ 6,200.00
Postage	\$ 300.00
Total Communications	\$ 6,500.00

	Jan-Dec 2022 Revised BUDGET (Approved 7.14.22)
Program Expenses	
HIF	\$ -
Garage Sale	\$ 150.00
Mac-Grove Fest	\$ 7,500.00
Community Engagement	\$ 750.00
Century Plaque	\$ 3,250.00
Garden/Plant Programs	\$ 423.00
Project Grant Direct Expenses	\$ -
Neighborhood Small Grants	\$ -
Mac Grove Merch	\$ 707.50
Misc. Other/Contigency	\$ 400.00
Total Program Expenses	\$ 13,180.50
Other Expenses	
Investment Fees	\$ -
Depreciation	\$ -
Total Other Expenses	\$ -
Total Expense	\$ 169,931.59
Net Ordinary Income	\$ (12,567.59)
Net Income	\$ (12,567.59)