

	FY2023 MGCC Budget
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	\$ 8,500.00
Restricted Individuals	-
Total Individuals	\$ 11,250.00
Businesses	
Corporations	\$ -
Total Businesses	\$ -
Total Fundraising	\$ 11,250.00
Project Grants	
MRAC	-
MSAB	\$ 9,000.00
Other Grants	-
Total Project Grants	\$ 9,000.00
Total Contributed Income	\$ 145,134.00
Earned Revenue	
Ad Sales	\$ 2,000.00
Core Programs	
Century Plaque	\$ 2,925.00
Frost Fest	\$ -
HIF	\$ 1,600.00
Garage Sales	\$ 1,600.00
Garden/Plant Programs	-
Little Free Library Tour	\$ 400.00
Mac-Grove Fest	\$ 5,000.00
Mac Grove Merch	\$ 400.00
Misc. Program Income	\$ 200.00
Total Core Programs	\$ 12,125.00
Total Earned Revenue	\$ 14,125.00
Other Income	
Investment Income	\$ 3,500.00
Interest Income	\$ 8.00
Total Other Income	\$ 3,508.00
Total Income	\$ 162,767.00
Gross Profit	\$ 162,767.00

Expense	
Staff	
Payroll Expenses	\$ 110,495.00
Benefits	
FICA/UC/WC	\$ 8,839.60
Medical Insurance	\$ 7,331.00
Retirement Plan ER Contr.	\$ 4,539.80
Total Benefits	\$ 20,710.40
Total Staff	\$ 131,205.40
Facilities	
Rent	\$ 3,499.20

	FY2023 MGCC Budget
Utilities	
Telephone/Internet	\$ 1,668.00
Email Services	\$ 1,044.00
Web Services	\$ 504.00
Website	\$ 15.00
Total Utilities	\$ 3,231.00
Equipment	
Maintenance and Repair	\$ 200.00
Purchase	\$ 1,000.00
Rental	\$ -
Service Contracts	\$ 234.00
Total Equipment	\$ 1,434.00
Furniture	\$ -
Office Supplies	\$ 400.00
Total Facilities	\$ 8,564.20
Organizational Overhead	
Audit	\$ 4,000.00
Fees and Licenses	\$ 82.00
Fundraising Expenses	\$ 250.00
Annual Meetings/Retreats	\$ 1,000.00
Insurance	\$ 4,600.00
Total Organizational Overhead	\$ 9,932.00
Staff Support	
Accounting/Bookkeeping	\$ 1,400.00
Contract Services	\$ 5,000.00
Dues and Subscriptions	\$ 700.00
Personal Reimbursements	\$ 2,900.00
Professional Development	\$ 600.00
Volunteer Recognition	\$ 500.00
Total Staff Support	\$ 11,100.00
Communications	
Illuminator	\$ 6,400.00
Postage	\$ 300.00
Total Communications	\$ 6,700.00
Program Expenses	
Community Engagement	\$ 1,000.00
Century Plaque	\$ 2,925.00
Frost Fest	\$ 250.00
Garage Sale	\$ 50.00
HIF	\$ 250.00
Mac-Grove Fest	\$ 6,500.00
Garden/Plant Programs	\$ 550.00
Little Free Library Tour	\$ 400.00
Mac Grove Merch	\$ -
Misc. Other/Contingency	\$ 200.00
Total Program Expenses	\$ 12,125.00
Other Expenses	
Investment Fees	\$ -
Depreciation	\$ -
Total Other Expenses	\$ -
Total Expense	\$ 179,626.60
Net Ordinary Income	\$ (16,859.60)
Net Income	\$ (16,859.60)