

# Bryn Mawr Neighborhood Association

## Budget Overview: Budget 2024 - FY24 P&L

January - December 2024

	TOTAL
Revenue	
2100 Contracts & Grants	
2105 City of Minneapolis - Engagement	5,000.00
2110 City of Minneapolis CPP	15,000.00
<b>Total 2100 Contracts &amp; Grants</b>	<b>20,000.00</b>
2200 Donations	
2210 Membership	20,000.00
2240 Individual Misc. Donations	1,040.00
2250 In-Kind Donations Rents and Leases	960.00
<b>Total 2200 Donations</b>	<b>22,000.00</b>
2400 Item Sales	
2420 Spiritware	4,400.00
<b>Total 2400 Item Sales</b>	<b>4,400.00</b>
2500 Bugle Income	
2510 Ads-Regular	5,000.00
2520 Ads-New	1,050.00
2530 Ads-Classified	9.00
2540 Subscriptions	21.00
<b>Total 2500 Bugle Income</b>	<b>6,080.00</b>
2600 Events and Programs Income	
2630 Garage Sale	
2631 Garage Sale Registrations	1,800.00
2632 Garage Sale Other	200.00
<b>Total 2630 Garage Sale</b>	<b>2,000.00</b>
2670 Community Gardens Income	1.00
2680 Winter Fest	
2681 Ticket Sales	4,000.00
2682 Sponsors	3,500.00
2683 Auctions, Raffles, Other Sales	2,200.00
<b>Total 2680 Winter Fest</b>	<b>9,700.00</b>
2699 Event in kind income	5,275.00
<b>Total 2600 Events and Programs Income</b>	<b>16,976.00</b>
2900 Miscellaneous Income	
2910 Interest & Dividends	200.00
<b>Total 2900 Miscellaneous Income</b>	<b>200.00</b>
<b>Total Revenue</b>	<b>\$69,656.00</b>
<b>GROSS PROFIT</b>	<b>\$69,656.00</b>
Expenditures	
4000 Sales & Operations Expense	
4150 Item Sales Expenses	
4110 Spiritwear Expenses	3,000.00
<b>Total 4150 Item Sales Expenses</b>	<b>3,000.00</b>
4200 Independent Contractors	

	TOTAL
4220 Event Planner	7,200.00
4225 Communication Coordinator	5,700.00
4226 Development Coordinator	3,000.00
4230 Bugle Editor	9,680.00
4251 Bookkeeper	1,200.00
4253 Webmaster	6,000.00
<b>Total 4200 Independent Contractors</b>	<b>32,780.00</b>
4300 Office & Facilities	
4310 Rents & Leases In kind	960.00
4330 Furniture, Fixtures, Equipment	100.00
<b>Total 4300 Office &amp; Facilities</b>	<b>1,060.00</b>
4400 Financial Operations	
4410 Accounting & Bank Fees	
4411 Bank Fees	120.00
4415 PayPal Fees	400.00
4417 QuickBooks GoPayment Fees	200.00
4418 GiveMN Fees	100.00
4419 Quickbooks license fee	75.00
<b>Total 4410 Accounting &amp; Bank Fees</b>	<b>895.00</b>
4440 Filing Fees & Permits	25.00
4460 Insurance	1,411.00
<b>Total 4400 Financial Operations</b>	<b>2,331.00</b>
4500 General Administrative Expenses	
4510 Printing, Postage & Stationary	200.00
4520 Supplies & Materials	100.00
4550 Memberships & Subscriptions	1.00
<b>Total 4500 General Administrative Expenses</b>	<b>301.00</b>
4600 Fundraising Expenses	
4610 Annual Campaign Expenses	2,000.00
<b>Total 4600 Fundraising Expenses</b>	<b>2,000.00</b>
<b>Total 4000 Sales &amp; Operations Expense</b>	<b>41,472.00</b>
5000 Communications	
5200 Bugle Expense	
5220 Commissions	
5221 Regular	1,250.00
5222 New	400.00
<b>Total 5220 Commissions</b>	<b>1,650.00</b>
5230 Printing & Distribution	8,800.00
<b>Total 5200 Bugle Expense</b>	<b>10,450.00</b>
5300 Internet & Web Services	
5310 Web Development	400.00
5330 Internet & Web Service Fees	550.00
<b>Total 5300 Internet &amp; Web Services</b>	<b>950.00</b>
<b>Total 5000 Communications</b>	<b>11,400.00</b>
6000 Events & Programs	
6130 Annual Meeting Expenses	250.00
6150 Ice Cream Social Expenses	900.00
6160 Sip and Stroll Expenses	100.00
6170 Harvest Dinner Expenses	150.00

	TOTAL
6180 Anwatin Craft Fair Expenses	1.00
6190 Saturnalia Expenses	1,000.00
6210 Winter Fest Expenses	3,000.00
6220 Garage Sale Expenses	1,530.00
6230 Member Night Expenses	100.00
6250 Racial Justice Committee Expenses	1,000.00
6400 Community Gardens Expenses	4,000.00
6410 Gateway Committee Expenses	500.00
6420 Active Transportation	500.00
6430 Schools Committee Expenses	450.00
6450 Community Projects	
7200 Business Projects	1.00
7450 Contributions & Grants	1.00
<b>Total 6450 Community Projects</b>	<b>2.00</b>
6900 Other Programs or Events	1.00
6999 Event In kind event Expenses	5,275.00
<b>Total 6000 Events &amp; Programs</b>	<b>18,759.00</b>
7100 Community Grants	1,500.00
<b>Total Expenditures</b>	<b>\$73,131.00</b>
NET OPERATING REVENUE	<b>\$ -3,475.00</b>
NET REVENUE	<b>\$ -3,475.00</b>