

Harrison Neighborhood Association
Balance Sheet - Last Month
 As of February 28, 2022

03/12/2022

Feb 28, 22

ASSETS

Current Assets

Checking/Savings

1001 · Checking Account 67,654.95

Total Checking/Savings 67,654.95

Accounts Receivable

11000 · Accounts Receivable 14,000.00

Total Accounts Receivable 14,000.00

Other Current Assets

1401 · Health Insurance - Due Via PR 730.54

1200 · Contracts Receivable - Mpls

1201 · CPP Contract 30,602.32

1202 · NRP Contract 13,583.77

Total 1200 · Contracts Receivable - Mpls 44,186.09

1600 · Security Deposit 806.50

Total Other Current Assets 45,723.13

Total Current Assets 127,378.08

TOTAL ASSETS 127,378.08

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

2001 · Account Payable 559.30

Total Accounts Payable 559.30

Other Current Liabilities

2600 · Contract Advances

2601 · Contract Advance - NRP 10,000.00

Total 2600 · Contract Advances 10,000.00

Total Other Current Liabilities 10,000.00

Total Current Liabilities 10,559.30

Total Liabilities 10,559.30

Equity

3150 · Temp. Restricted Net Assets

3160 · Headwaters - Future Years 50,000.00

Total 3150 · Temp. Restricted Net Assets 50,000.00

3200 · Unrestricted Net Assets 89,039.91

Net Income -22,221.13

Total Equity 116,818.78

TOTAL LIABILITIES & EQUITY 127,378.08

Harrison Neighborhood Association
Budget vs Actual: Last Month & Year-to-Date: SUMMARY
 February 2022

03/12/2022

	LAST MONTH			YEAR-TO-DATE			Annual Budget
	Feb 22	Budget	Difference	Feb 22	YTD Budget	Difference	
Ordinary Income/Expense							
Income							
4100 · Government Income	843.67	19,416.66	-18,572.99	2,323.01	38,833.40	-36,510.39	233,000.00
4200 · Grants	0.00	8,758.33	-8,758.33	0.00	17,516.70	-17,516.70	105,100.00
4400 · Donations	0.00	166.66	-166.66	0.00	333.40	-333.40	2,000.00
Total Income	<u>843.67</u>	<u>28,341.65</u>	<u>-27,497.98</u>	<u>2,323.01</u>	<u>56,683.50</u>	<u>-54,360.49</u>	<u>340,100.00</u>
Expense							
6100 · Personnel	10,194.04	13,669.23	-3,475.19	19,367.92	27,338.48	-7,970.56	177,200.00
6200 · Professional Services	490.38	583.34	-92.96	949.30	1,166.60	-217.30	7,000.00
6300 · Office Administration	1,782.56	2,380.83	-598.27	3,348.00	4,761.70	-1,413.70	28,570.00
6400 · Program Expenses	0.00	1,750.00	-1,750.00	600.00	13,500.00	-12,900.00	31,000.00
6500 · Events and Communications	278.92	458.33	-179.41	278.92	916.70	-637.78	5,500.00
Total Expense	<u>12,745.90</u>	<u>18,841.73</u>	<u>-6,095.83</u>	<u>24,544.14</u>	<u>47,683.48</u>	<u>-23,139.34</u>	<u>249,270.00</u>
Net Ordinary Income	<u>-11,902.23</u>	<u>9,499.92</u>	<u>-21,402.15</u>	<u>-22,221.13</u>	<u>9,000.02</u>	<u>-31,221.15</u>	<u>90,830.00</u>
Net Income	<u><u>-11,902.23</u></u>	<u><u>9,499.92</u></u>	<u><u>-21,402.15</u></u>	<u><u>-22,221.13</u></u>	<u><u>9,000.02</u></u>	<u><u>-31,221.15</u></u>	<u><u>90,830.00</u></u>

Harrison Neighborhood Association
Budget vs Actual: Last Month & Year-to-Date
 February 2022

03/12/2022

	LAST MONTH			YEAR-TO-DATE			Annual Budget
	Feb 22	Budget	Difference	Feb 22	YTD Budget	Difference	
Ordinary Income/Expense							
Income							
4100 · Government Income							
4101 · City of Minneapolis NRP	843.67	15,083.33	-14,239.66	2,323.01	30,166.70	-27,843.69	181,000.00
4103 · City of Mpls - CPP	0.00	4,333.33	-4,333.33	0.00	8,666.70	-8,666.70	52,000.00
Total 4100 · Government Income	843.67	19,416.66	-18,572.99	2,323.01	38,833.40	-36,510.39	233,000.00
4200 · Grants							
4210 · Foundation Grants	0.00	8,758.33	-8,758.33	0.00	17,516.70	-17,516.70	105,100.00
Total 4200 · Grants	0.00	8,758.33	-8,758.33	0.00	17,516.70	-17,516.70	105,100.00
4400 · Donations							
4401 · Donations - Individuals	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
4411 · Donations - Businesses	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
Total 4400 · Donations	0.00	166.66	-166.66	0.00	333.40	-333.40	2,000.00
Total Income	843.67	28,341.65	-27,497.98	2,323.01	56,683.50	-54,360.49	340,100.00
Expense							
6100 · Personnel							
6101 · Wages	8,738.46	11,938.46	-3,200.00	16,570.66	23,876.94	-7,306.28	155,200.00
6102 · Health Insurance	436.48	500.00	-63.52	872.96	1,000.00	-127.04	6,000.00
6103 · Payroll Taxes	806.76	1,107.69	-300.93	1,521.64	2,215.38	-693.74	14,400.00
6110 · Workers' Comp	212.34	123.08	89.26	402.66	246.16	156.50	1,600.00
Total 6100 · Personnel	10,194.04	13,669.23	-3,475.19	19,367.92	27,338.48	-7,970.56	177,200.00
6200 · Professional Services							
6201 · Bookkeeping	117.00	291.67	-174.67	234.30	583.30	-349.00	3,500.00
6203 · Payroll	373.38	291.67	81.71	715.00	583.30	131.70	3,500.00
Total 6200 · Professional Services	490.38	583.34	-92.96	949.30	1,166.60	-217.30	7,000.00

	LAST MONTH			YEAR-TO-DATE			Annual Budget
	Feb 22	Budget	Difference	Feb 22	YTD Budget	Difference	
6300 · Office Administration							
6301 · Office Supplies	184.47	100.00	84.47	184.47	200.00	-15.53	1,200.00
6302 · Postage and Delivery	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
6303 · Printing	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
6304 · Copier Lease and Copies	351.69	333.33	18.36	703.38	666.70	36.68	4,000.00
6305 · Software - Purchases/Subscrips.	290.56	75.00	215.56	305.56	150.00	155.56	900.00
6306 · Website	0.00	26.67	-26.67	82.32	53.30	29.02	320.00
6307 · Telecommunications	112.17	500.00	-387.83	222.51	1,000.00	-777.49	6,000.00
6308 · Insurance	0.00	137.50	-137.50	60.75	275.00	-214.25	1,650.00
6309 · Staff Training	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
6310 · Board Training	0.00	83.33	-83.33	0.00	166.70	-166.70	1,000.00
6311 · Memberships & Subscriptions	0.00	16.67	-16.67	66.00	33.30	32.70	200.00
6312 · Bank Fees	0.00	16.67	-16.67	0.00	33.30	-33.30	200.00
6320 · Office Rental	843.67	841.67	2.00	1,687.34	1,683.30	4.04	10,100.00
6330 · Utilities	0.00			35.67			
Total 6300 · Office Administration	1,782.56	2,380.83	-598.27	3,348.00	4,761.70	-1,413.70	28,570.00
6400 · Program Expenses							
6402 · Garden Maintenance & Supplies	0.00	500.00	-500.00	600.00	1,000.00	-400.00	6,000.00
6403 · Tool Lending Program	0.00	166.67	-166.67	0.00	333.30	-333.30	2,000.00
6404 · Interior Improvement Grants	0.00	833.33	-833.33	0.00	1,666.70	-1,666.70	10,000.00
6405 · Entry Cost Assistance	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6407 · Exterior Improvement	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
Total 6400 · Program Expenses	0.00	1,750.00	-1,750.00	600.00	13,500.00	-12,900.00	31,000.00
6500 · Events and Communications							
6501 · Annual Meeting	0.00	125.00	-125.00	0.00	250.00	-250.00	1,500.00
6502 · Other Meeting/Event Expenses	0.00	250.00	-250.00	0.00	500.00	-500.00	3,000.00
6505 · Newsletter	278.92	83.33	195.59	278.92	166.70	112.22	1,000.00
Total 6500 · Events and Communications	278.92	458.33	-179.41	278.92	916.70	-637.78	5,500.00
Total Expense	12,745.90	18,841.73	-6,095.83	24,544.14	47,683.48	-23,139.34	249,270.00
Net Ordinary Income	-11,902.23	9,499.92	-21,402.15	-22,221.13	9,000.02	-31,221.15	90,830.00
Net Income	-11,902.23	9,499.92	-21,402.15	-22,221.13	9,000.02	-31,221.15	90,830.00