

F2021 Budget vs. Actual
For period ending November 30, 2021

General Operating and Program Budget

	Nov-21	Year-to-date Actual	Year-to-date Budget	Annual Budget	Notes
BUDGETED INCOME					
NRP Phase II Admin		\$ 68,603.57	\$ 154,504.17	\$ 168,550.00	
2021 CPP	\$ 32,309.03	\$ 230,716.80	\$ 81,125.00	\$ 88,500.00	
McKnight		\$ -	\$ 29,333.33	\$ 32,000.00	
Donations	\$ 229.51	\$ 13,934.60	\$ 18,333.33	\$ 20,000.00	
LCC Merchandise	\$ 222.13	\$ 1,045.23	\$ 3,666.67	\$ 4,000.00	
Interest Income	\$ 3.49	\$ 39.89	\$ 366.67	\$ 400.00	
TOTAL BUDGETED INCOME	\$ 32,764.16	\$ 314,340.09	\$ 287,329.17	\$ 313,450.00	
NON-BUDGETED INCOME					
Refund		\$ 12.69			
NRP Phase II Community Connections	\$ 3,427.42	\$ 3,427.42			
NRP Phase II E&T		\$ 450.00			
Lawns to Legumes (State of MN)		\$ 3,332.51			
Garage Sales		\$ 180.00			
TOTAL NON-BUDGETED INCOME	\$ 3,427.42	\$ 7,402.62			
TOTAL INCOME	\$ 36,191.58	\$ 321,742.71	\$ 287,329.17	\$ 313,450.00	
Expenses					
PERSONNEL					
Salaries	\$ 10,463.52	\$ 150,486.15	\$ 164,725.00	\$ 179,700.00	Graphic Design services and Website update
Professional Services	\$ 3,585.00	\$ 13,585.00			
FICA SS and FICA Medicare	\$ 565.17	\$ 8,814.43	\$ 12,191.67	\$ 13,300.00	
SUTA	\$ 50.60	\$ 1,051.67	\$ 4,583.33	\$ 5,000.00	
Employer Contribution to IRA		\$ 2,683.71	\$ 6,141.67	\$ 6,700.00	
Payroll Service (ADP)	\$ 209.64	\$ 2,607.35	\$ 2,750.00	\$ 3,000.00	
Health Insurance - Blue Cross		\$ 19,844.12	\$ 23,833.33	\$ 26,000.00	
Dental Insurance - Health Partners	\$ 100.36	\$ 2,826.74	\$ 1,833.33	\$ 2,000.00	
Mileage	\$ (75.69)	\$ (75.69)	\$ 366.67	\$ 400.00	
Staff and Board Training		\$ -	\$ 9,166.67	\$ 10,000.00	
SUBTOTAL PERSONNEL	\$ 14,898.60	\$ 201,823.48	\$ 225,591.67	\$ 246,100.00	
Advertising		\$ 4,052.10	\$ 7,333.33	\$ 8,000.00	
Accounting / Bookkeeping	\$ 1,120.00	\$ 14,240.00	\$ 13,841.67	\$ 15,100.00	
Bank Charges / Legal Fees	\$ 45.00	\$ 1,048.66	\$ 458.33	\$ 500.00	
Computer Equipment		\$ -	\$ 3,208.33	\$ 3,500.00	
Computer Tech Support / Software	\$ 137.50	\$ 2,271.18	\$ 2,750.00	\$ 3,000.00	
Web Maintenance		\$ -	\$ 687.50	\$ 750.00	
Copier Lease	\$ 123.00	\$ 2,281.21	\$ 2,750.00	\$ 3,000.00	
Dues and Subscriptions		\$ 342.31	\$ 458.33	\$ 500.00	
Food and Meeting Supplies		\$ 193.76	\$ 458.33	\$ 500.00	
Liability Insurance		\$ 1,776.33	\$ 1,650.00	\$ 1,800.00	
Directors and Officers Insurance		\$ -			
Workers Compensation Insurance	\$ 23.14	\$ 342.29	\$ 550.00	\$ 600.00	
Office Supplies	\$ 288.37	\$ 901.68	\$ 2,750.00	\$ 3,000.00	
Postage		\$ 71.09	\$ 4,583.33	\$ 5,000.00	
Printing	\$ 48.55	\$ 146.39	\$ 4,583.33	\$ 5,000.00	
Public Relations and Special Events		\$ 1,204.00	\$ 458.33	\$ 500.00	
Rent / Lease	\$ 1,475.00	\$ 9,200.81	\$ 8,250.00	\$ 9,000.00	Includes moving costs and rent at storage facility
Sponsorships		\$ 3,500.00	\$ 3,666.67	\$ 4,000.00	
Telephone / Internet	\$ 154.66	\$ 4,220.75	\$ 2,933.33	\$ 3,200.00	
Utilities - Office Water		\$ 623.97	\$ 366.67	\$ 400.00	
Grant Expenses (GoFundMe, MAR and Comcast)	\$ 200.00	\$ 59,828.16		\$ -	Home Security Grant
SUBTOTAL NON-PERSONNEL	\$ 3,615.22	\$ 106,244.69	\$ 61,737.50	\$ 67,350.00	
		\$ -			
Total Expenses	\$ 18,513.82	\$ 308,068.17	\$ 287,329.17	\$ 313,450.00	
Income less Expenses	\$ 17,677.76	\$ 13,674.54	\$ 0.00	\$ -	
Cash in bank as of 11/30/2021	\$ 441,655.79				

Longfellow Community Council
 F2021 Budget vs. Actual
 For period ending November 30, 2021

November-21

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
Business Support (Comcast)			\$ 8,536.25			\$ 2,465.00		\$ 1,550.00	\$ 2,500.00			
Home Security Grant (Go Fund Me)				\$ 869.83	\$ 738.59	\$ 1,294.91	\$ 200.00	\$ 200.00		\$ 291.83		
Pandemic Grant (MAR)					\$ 6,000.00			\$ 6,000.00	\$ 851.66	\$ 625.00		
Project Steering Committee Stipends (Go Fund Me)			\$ 3,000.00	\$ 600.00								
DuNord (Go Fund Me)		\$ 22,000.00										
DuNord (MAR)		\$ 3,200.00										
Transition Longfellow (NRP Phase II E&T)						\$ 450.00						
Lawns to Legumes (State of MN)						\$ 1,592.00		\$ 2,908.41	\$ 3,240.97	\$ 1,202.30		
Wilderness Inquiry (NRP Phase II River Gorge)							\$ 2,000.00					
Business Support (NRP Phase II Community Connections)										\$ 2,457.03	\$ 785.74	
TOTAL SPECIAL PROJECTS	\$ -	\$ 25,200.00	\$ 11,536.25	\$ 1,469.83	\$ 6,738.59	\$ 5,801.91	\$ 2,200.00	\$ 10,658.41	\$ 6,592.63	\$ 4,576.16	\$ 785.74	\$ -

Longfellow Community Council
F2021 Budget vs. Actual
For period ending November 30, 2021

NRP Phase II Community Connections - #25011

	Contract Balance
Communications to Welcome and Inform Residents (2.A.1)	\$ 29,594.32
Support Community Volunteers (2.A.2.)	\$ 10,688.00
Promote Institutions that Foster Relationships (2.A.4.)	\$ 14,482.00
Community Art Events (3.A.2)	\$ 441.31
Longfellow Business Association Collaboration	
Develop Unique Longfellow Identity (3.B.3)	\$ 1,400.00
Longfellow History Project	\$ 4,284.58
Senior Programs (4.A.1.)	\$ 1,440.00
Youth Engagement Program (4.A.2)	\$ 4,991.43
Youth Program Collaborations	\$ 1,650.00
Facilitate Access to Crime and Safety Information	\$ 25,961.25
Support Block Clubs	\$ 18,100.32
Refunds	\$ -
Home Security	\$ 5.76
Community Business Support	\$ 52,520.76
TOTAL	\$ 165,559.73

NRP Phase II E&T - #25000

	Contract Balance
Environmental Partnerships - 12.A.1	\$ 49,227.32
Land and Water Stewardship Projects - 12.C.1 (which includes \$2000 for River Gorge Share the Gorge event)	\$ 2,805.10
Community Gardens - 12.D.1	\$ 17,125.97
Promote Green Sustainable Infrastructure on Lake - 13.A.1 (which includes \$5000 for 2015 Open Streets)	\$ 3,500.00
Improve Bicycling Facilities - 13.B.1 (Open Streets 2016)	\$ 4,673.56
River Lake Greenway - 13.C.a	\$ 7,000.00
Open Streets	
TOTAL	\$ 84,331.95

NRP Phase II River Gorge - #24886

Ecological Restoration Activities - 15.A.2	\$ 18,934.50
Trail Improvement Activities - 15.B.2.	\$ 30,000.00
Improve Water Quality (15.C.1.) (Which includes Share the Gorge 2015, 2016 and 2017)	\$ 12,888.42
TOTAL	\$ 61,822.92

NRP Phase II Commercial Revitalization (Uncontracted \$\$)

Commercial Revitalization Support (10.A.1)	\$ 13,301.18
Improve Bicycle and Pedestrian Conditions (10.C.1)	\$ -
New and Existing Business Staff Support (11.A.1)	\$ -
Community Business Support (11.B.1)	\$ 8,901.37
TOTAL	\$ 22,202.55

Longfellow Community Council				
F2021 Budget vs. Actual				
For period ending November 30, 2021				
Nov-21				
	Sep-21	Oct-21	Nov-21	NOTES
Cash (checking balance) (as of 11/30/2021)	\$ 15,221.60	\$ 10,179.22	\$ 4,596.61	
Cash (savings balance) (as of 11/30/2021)	\$ 434,793.66	\$ 416,939.85	\$ 437,059.18	
<i>sub-total</i>	\$ 450,015.26	\$ 427,119.07	\$ 441,655.79	
RESTRICTED ASSETS				
Program Income - Early Access				
Phase I Program Income - Major Remodeling	\$ 551,624.88	\$ 551,624.88	\$ 552,414.12	
Phase I Program Income - Basic Home Improvement	\$ 62,342.83	\$ 62,342.83	\$ 62,342.83	
Phase II Program Income - Home Improvement Programs	\$ 81,346.32	\$ 81,346.82	\$ 81,305.82	
<i>sub-total</i>	\$ 695,314.03	\$ 695,314.53	\$ 696,062.77	
UNRESTRICTED ASSETS				
Accounts Receivable (Amounts owed to LCC)				
NCEC - 2021 Community Participaton Program	\$ 13,780.54	\$ 17,456.03	\$ 18,389.51	
McKnight	\$ -	\$ -	\$ -	
NRP Phase II Admin (#23462)	\$ 10,318.94	\$ -	\$ -	
NRP Phase II Environmental Partnerships (#25000)	\$ -	\$ -	\$ -	
NRP Phase II Community Connections (#25011)	\$ -	\$ 2,457.03	\$ 785.74	
NRP Phase II River Gorge (#24886)	\$ -	\$ -	\$ -	
NRP Phase II Commercial Revitalization	\$ -	\$ -	\$ -	
State of MN - Lawns to Legumes	\$ 3,240.97	\$ 1,202.30	\$ -	
<i>sub-total</i>	\$ 27,340.45	\$ 21,115.36	\$ 19,175.25	
TOTAL ASSETS	\$ 1,172,669.74	\$ 1,143,548.96	\$ 1,156,893.81	
FUND BALANCE				
Comcast	\$ 9,948.75	\$ 9,948.75	\$ 9,948.75	
Minnesota Area Realtors	\$ 19,175.34	\$ 17,050.34	\$ 17,050.34	
GoFundMe	\$ 36,417.77	\$ 36,125.94	\$ 35,925.94	
PayPal Giving Fund	\$ 582.62	\$ 582.62	\$ 582.62	
NCEC - 2021 Community Participation Program	\$ 82,790.19	\$ 67,954.37	\$ 49,564.86	
McKnight	\$ 32,377.10	\$ 32,377.10	\$ 32,377.10	
NRP Phase II Admin (#23462)	\$ 390,144.86	\$ 390,144.86	\$ 390,144.86	
NRP Phase II Environmental Partnerships (#25000)	\$ 84,331.95	\$ 84,331.95	\$ 84,331.95	
NRP Phase II Community Connections (#25011)	\$ 168,802.60	\$ 166,345.47	\$ 165,559.73	
NRP Phase II River Gorge (#24886)	\$ 61,822.92	\$ 61,822.92	\$ 61,822.92	
NRP Phase II Commercial Revitalization	\$ 22,202.55	\$ 22,202.55	\$ 22,202.55	
Hennepin County (Community Works Grant)	\$ 163.43	\$ 163.43	\$ 163.43	
Energy Fair	\$ 763.61	\$ 763.61	\$ 763.61	
Lawns to Legumes	\$ 7,613.06	\$ 5,739.47	\$ 5,739.47	
TOTAL FUND BALANCE	\$ 917,136.75	\$ 895,553.38	\$ 876,178.13	