

Longfellow Community Council

Profit and Loss

July - September, 2023

	TOTAL
Income	
Revenue	
Cash	100.00
City of Minneapolis	108,847.40
Donations	1,222.24
Events	2,027.55
Hennepin County	11,802.47
LCCMerchandise	134.92
NRP Contract	16,812.12
Refund	371.90
RISE	4,000.00
Shared Office and Staffing	3,948.05
Total Revenue	149,266.65
Total Income	\$149,266.65
GROSS PROFIT	\$149,266.65
Expenses	
Advertising	1,358.72
Auto	
Mileage	206.32
Total Auto	206.32
Copier Lease	586.13
Dues	384.00
Employee Payroll Taxes	6,606.87
Employer Payroll Taxes	2,731.49
Grant Award	76,735.00
Home Security	843.30
Total Grant Award	77,578.30
Grant Return	2,900.00
Insurance	
Dental	250.90
Directors&Officers	254.60
Health	2,845.48
Liability	448.66
Workers Comp	169.35
Total Insurance	3,968.99
IRA Contrib	2,096.20
Membership	100.00
Office Supplies	62.92
Outreach	64.93
Payroll Fees	139.97
Printing	2,279.99

Longfellow Community Council

Profit and Loss

July - September, 2023

	TOTAL
Professional Services	1,280.00
Project Expense	10,966.65
Rent	3,600.00
Salary	
Communications Manager	9,206.53
Community Organizer	3,331.92
Executive Director	14,542.49
Total Salary	27,080.94
SharetheGorge	700.00
Special Events	22,326.36
Staff Appreciation	355.62
Staff Development	428.38
Subscriptions	362.27
Supplies	300.00
Utilities	
Internet	228.63
Telephone	49.81
Total Utilities	278.44
Total Expenses	\$168,743.49
NET OPERATING INCOME	\$ -19,476.84
NET INCOME	\$ -19,476.84