

LONGFELLOW COMMUNITY COUNCIL
FY2025 Budget vs. Actual
For Period Ending November 30, 2025

INCOME	Nov-25	YTD ACTUAL	BUDGET	NOTES
Government Funding				
NRP Phase II Admin	\$ 2,265.48	\$ 56,563.16	\$ 97,985.77	
NH2020 NNF + EEF	\$ 17,989.40	\$ 122,506.44	\$ 150,184.23	
Other NRP Contracts		\$ 58,088.15	\$ 40,000.00	
Total Government Funding	\$ 20,254.88	\$ 237,157.75	\$ 288,170.00	
Other Income				
Donations	\$ 3,574.28	\$ 6,944.52	\$ 3,500.00	Mighty Cause and Fall gathering
Fiscal Sponsorship Fees		\$ 272.50	\$ 1,000.00	
Interest	\$ 106.37	\$ 1,368.84	\$ 2,500.00	
Event sponsors		\$ 965.04	\$ 1,500.00	
Merchandise sales	\$ 30.00	\$ 383.37	\$ 250.00	
Office/resource sharing		\$ -	\$ -	
Staff sharing		\$ -	\$ 900.00	
LCC Reserve Funds		\$ -	\$ 5,000.00	
2020 GoFundMe campaign funds		\$ -	\$ -	
Uncategorized Income		\$ 37,461.83	\$ -	
Total Other Income	\$ 3,710.65	\$ 47,396.10	\$ 14,650.00	
TOTAL INCOME	\$ 23,965.53	\$ 284,553.85	\$ 302,820.00	
OPERATIONAL EXPENSES	Nov-25	YTD ACTUAL	BUDGET	NOTES
Staffing Expenses				
Salaries and Payroll Taxes	\$ 11,205.48	\$ 129,276.07	\$ 176,000.00	
Professional Development/Training		\$ 218.00	\$ 750.00	
Staff Appreciation		\$ -	\$ 350.00	
Mileage/Parking		\$ 98.28	\$ 200.00	
Internship Stipends		\$ 300.00	\$ 2,000.00	
Total Staffing Expenses	\$ 11,205.48	\$ 129,892.35	\$ 179,300.00	
Employee Benefits				
Health Insurance: BCBS	\$ 729.50	\$ 7,719.00	\$ 21,450.00	
HealthPartners: Dental		\$ -	\$ 1,375.00	
Employer contribution to retirement plan		\$ -	\$ 7,500.00	
Total Employee Benefits	\$ 729.50	\$ 7,719.00	\$ 30,325.00	
Professional Services				
Accountant		\$ 4,500.00	\$ 6,000.00	
Computer Tech Support		\$ -	\$ 500.00	
Payroll fees	\$ 56.18	\$ 628.28	\$ 700.00	
Total Professional Services	\$ 56.18	\$ 5,128.28	\$ 7,200.00	
Occupancy				
Rent	\$ 2,150.00	\$ 12,650.00	\$ 13,800.00	
Copier Lease	\$ 184.00	\$ 2,203.68	\$ 2,210.00	
Office Equipment		\$ -	\$ 500.00	
Office Expenses	\$ 43.30	\$ 410.84	\$ 650.00	
Telephone	\$ 20.94	\$ 220.57	\$ 205.00	
Internet	\$ 98.54	\$ 1,492.47	\$ 984.00	Internet plus Domain Name
Postage		\$ 73.00	\$ 50.00	
Total Occupancy	\$ 2,496.78	\$ 17,050.56	\$ 18,399.00	
Insurance				
D&O Insurance (USLI)		\$ 922.00	\$ 1,015.00	
General Liability Insurance (Auto-Owners)		\$ 1,373.85	\$ 1,408.00	
Workers Comp (Hartford)	\$ 33.62	\$ 589.40	\$ 848.00	
Total Insurance	\$ 33.62	\$ 2,885.25	\$ 3,271.00	
Total Operational Expenses	\$ 14,521.56	\$ 162,675.44	\$ 238,495.00	

PROGRAM EXPENSES	Nov-25	YTD ACTUAL	BUDGET	NOTES
Programs and Outreach				
Language & Accessibility Support		\$ -	\$ 750.00	
Outreach Supplies		\$ 437.52	\$ 500.00	
Entertainment/Refreshments	\$ 218.05	\$ 1,536.85	\$ 2,000.00	Jessie Roloefs - Chili Cookoff
Meetings and events		\$ 660.47	\$ 3,000.00	
Engagement Activities		\$ 573.65	\$ 2,000.00	
Other Program or Outreach expenses	\$ 350.00	\$ 350.00	\$ 1,500.00	MCN for Candidates Forums
Total Programs & Outreach	\$ 568.05	\$ 3,558.49	\$ 9,750.00	
Communications & Marketing				
Advertising	\$ 905.97	\$ 4,400.30	\$ 5,000.00	
Subscriptions	\$ 110.00	\$ 1,066.47	\$ 1,800.00	
Printing		\$ 31.00	\$ 2,350.00	
Zoom		\$ 348.67	\$ 350.00	
Total Communications & Marketing	\$ 1,015.97	\$ 5,846.44	\$ 9,500.00	
NRP and Sponsorships				
NRP Funded Programs 2025		\$ 25,700.96	\$ 40,000.00	
Home Security Grants (GoFundMe)		\$ 381.00	\$ -	
Sponsorships		\$ 3,600.00	\$ 4,500.00	
Total Grants and Sponsorships		\$ 29,681.96	\$ 44,500.00	
Other Expenses				
Board Expenses	\$ 180.68	\$ 280.30	\$ 250.00	Board Retreat
Fees		\$ 25.31	\$ 25.00	
Uncategorized Expenses		\$ 40,515.16	\$ -	
Membership (Dues)		\$ 200.00	\$ 300.00	
Total Other Expenses	\$ 180.68	\$ 41,020.77	\$ 575.00	
Total Program Expenses	\$ 1,764.70	\$ 80,107.66	\$ 64,325.00	
Total Operational Expenses	\$ 14,521.56	\$ 162,675.44	\$ 238,495.00	
OVERALL TOTAL EXPENSES	\$ 16,286.26	\$ 242,783.10	\$ 302,820.00	
INCOME LESS EXPENSES	\$ 7,679.27	\$ 41,770.75		
Checking Account Balance	\$ 157,855.75			
Savings Account Balance	\$ 258,903.76			
Total Bank Account Balances at 11/30/2025	\$ 416,759.51			