

Tangletown Neighborhood Association

Budget vs. Actuals: Tangletown 2022 Budget - FY22 P&L

January - December 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4000 Contributed income			
4100 Individual Gifts	1,082.75	2,000.00	-917.25
4200 Grants	1,000.00	7,375.00	-6,375.00
4300 Government contracts	22,219.36		22,219.36
4310 City Neighborhood Network Fund (CNNF)		20,000.00	-20,000.00
4320 Equitable Engagement Fund (EEF)		3,204.00	-3,204.00
4330 NRP Contract 42698		31,919.38	-31,919.38
Total 4300 Government contracts	22,219.36	55,123.38	-32,904.02
4400 Event and T-Shirt Revenue	642.00	4,000.00	-3,358.00
4500 Sponsorships	11.63	500.00	-488.37
Total 4000 Contributed income	24,955.74	68,998.38	-44,042.64
Total Revenue	\$24,955.74	\$68,998.38	\$ -44,042.64
GROSS PROFIT	\$24,955.74	\$68,998.38	\$ -44,042.64
Expenditures			
6000 Staff Expenses	4,502.86	39,973.22	-35,470.36
6100 Professional Services		1,895.00	-1,895.00
6200 Communications/Outreach	1,146.35	5,400.00	-4,253.65
6300 Supplies and Materials	18.81	460.00	-441.19
6400 Meetings/Community Building Events		4,025.00	-4,025.00
6500 Occupancy	16.18	2,045.16	-2,028.98
6600 Programs			
6610 NRP Contract 42698	591.03	10,000.00	-9,408.97
6620 Green Partners Grant 2021-2022	1,117.05	2,000.00	-882.95
6630 State Legacy Grant		2,500.00	-2,500.00
Total 6600 Programs	1,708.08	14,500.00	-12,791.92
Total Expenditures	\$7,392.28	\$68,298.38	\$ -60,906.10
NET OPERATING REVENUE	\$17,563.46	\$700.00	\$16,863.46
NET REVENUE	\$17,563.46	\$700.00	\$16,863.46