

TNA Report of Finances Through 12/31/21				
Summary:				
Total Revenue YTD	\$43,105.60	Bank Balance:	\$40,734.50	
Total Expenses YTD	\$43,748.86	Outstanding advance	\$0.00	
Net	-\$643.26	Net	\$40,734.50	
INCOME				
	FY21 Budget	2021 YTD	Difference	Notes:
Event Revenue	300.00	\$3,354.55	3054.55	<i>a small amount is t-shirt revenue</i>
CPP Contract	\$29,738.00	\$19,279.37	-\$10,458.63	<i>Reimbursement of \$10473 will come through in 2022</i>
NRP Contract	\$19,845.90	\$6,967.94	-\$12,877.96	<i>Remimbursement of \$11746.36 will come through in 2022</i>
T-shirt Revenue	\$200.00	\$128.74	-\$71.26	
Sponsorships	\$0.00	\$0.00	\$0.00	
Grant Revenue	\$10,000.00	\$13,375.00	\$3,375.00	<i>Confirmed two new grants for Water Tower Sign \$3375 and Green Partners \$10,000 for low waste life style events</i>
Partner Income	\$0.00	\$0.00	\$0.00	
Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	
Actuals - Total Income	\$60,083.90	\$43,105.60	-16978.3	
EXPENSES				
	FY21 Budget	2021 YTD	Difference	
Staff Expenses (CPP1)	\$38,934.00	\$24,588.66	\$14,345.34	<i>This is under budget because a portion is paid through program implementation in our NRP contract and through grants</i>
Professional Services (CPP2)	0.00	\$0.00	0.00	
Communications/Outreach (CPP3)	3,600.00	\$2,764.73	835.27	
Supplies & Materials (CPP4)	500.00	\$24.21	475.79	
Meetings/Community Building Events	1,200.00	\$193.04	1,006.96	
Development (CPP6)	500.00	\$0.00	500.00	
Occupancy (CPP7)	4,949.90	\$4,657.87	292.03	
Food*	200.00	\$315.37	-115.37	
Entertainment*	1,100.00	\$1,050.00	50.00	
Prizes*	300.00	\$140.00	160.00	
Grant Expenses (Green Partners and	10,000.00	\$9,856.89	143.11	
Other expenses	\$0.00	\$158.09	-\$158.09	
Actuals Total Expenses	\$61,283.90	\$43,748.86	\$17,535.04	
				*non reimburseable from the city

NRP Contract Tracking							
	EXPENSES	Contracted total	FY19	FY20	FY21 YTD	Difference	
1.1	Water quality	\$8,685.00	\$1,173.07	\$665.80	\$57.97	\$6,788.16	
1.2	Reduce waste	\$5,400.00	\$0.00	\$0.00	\$0.00	\$5,400.00	
1.3	Energy efficiency	\$27,200.00	\$3,592.21	\$5,000.00	\$3,761.26	\$14,846.53	
1.4	Environmental engagement/events	\$7,250.00	\$65.00	\$78.52	\$356.67	\$6,814.81	
2.1.1	Define Tangletown*	\$10,000.00	\$599.00	\$0.00	\$0.00	\$9,401.00	
2.1.2	Artwork*	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
2.2.1	Safety	\$13,000.00	\$0.00	\$0.00	\$1,943.78	\$11,056.22	
2.3.1	Alley improvements and curb appeal	\$10,000.00	\$892.04	\$982.04	\$249.55	\$8,768.41	
2.4.1	Affordable housing	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	
3.1	Welcome new residents	\$4,365.00	\$1,620.76	\$1,022.27	\$1,054.79	\$2,287.94	
3.2	Reintroduce to current*	\$13,844.00	\$0.00	\$0.00	\$0.00	\$13,844.00	
3.3	Communications plan	\$6,000.00	\$169.00	\$0.00	\$0.00	\$6,000.00	
3.4	Engagement events*	\$18,500.00	\$3,169.74	\$2,098.45	\$1,026.40	\$15,375.15	
	Program Implementation	\$87,200.00	\$6,947.86	\$15,422.55	\$7,333.80	\$64,443.65	
	Total Expenses	\$313,444.00	\$18,228.68	\$25,269.63	\$15,784.22	\$254,161.47	