

# Tangletown Neighborhood Association

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

January - December 2022

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
<b>Revenue</b>			
4000 Contributed income			
4100 Individual Gifts	5,642.18	2,000.00	3,642.18
4200 Grants		7,375.00	-7,375.00
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
<b>Total 4300 Government contracts</b>	<b>22,219.36</b>	<b>55,123.38</b>	<b>-32,904.02</b>
4400 Event and T-Shirt Revenue	707.00	4,000.00	-3,293.00
4500 Sponsorships	11.63	500.00	-488.37
<b>Total 4000 Contributed income</b>	<b>28,580.17</b>	<b>68,998.38</b>	<b>-40,418.21</b>
<b>Total Revenue</b>	<b>\$28,580.17</b>	<b>\$68,998.38</b>	<b>\$ -40,418.21</b>
<b>GROSS PROFIT</b>	<b>\$28,580.17</b>	<b>\$68,998.38</b>	<b>\$ -40,418.21</b>
<b>Expenditures</b>			
6000 Staff Expenses	10,431.91	39,973.22	-29,541.31
6100 Professional Services		1,895.00	-1,895.00
6200 Communications/Outreach	1,653.25	5,400.00	-3,746.75
6300 Supplies and Materials	18.81	460.00	-441.19
6400 Meetings/Community Building Events		4,025.00	-4,025.00
6500 Occupancy	871.53	2,045.16	-1,173.63
6600 Programs			
6610 NRP Contract 42698	1,843.26	10,000.00	-8,156.74
6620 Green Partners Grant 2021-2022	2,080.40	2,000.00	80.40
6630 State Legacy Grant	592.50	2,500.00	-1,907.50
<b>Total 6600 Programs</b>	<b>4,516.16</b>	<b>14,500.00</b>	<b>-9,983.84</b>
<b>Total Expenditures</b>	<b>\$17,491.66</b>	<b>\$68,298.38</b>	<b>\$ -50,806.72</b>
<b>NET OPERATING REVENUE</b>	<b>\$11,088.51</b>	<b>\$700.00</b>	<b>\$10,388.51</b>
<b>NET REVENUE</b>	<b>\$11,088.51</b>	<b>\$700.00</b>	<b>\$10,388.51</b>