

Windom Community Council

Profit and Loss
January-December, 2022

	Total
Income	
City Contracts	
CNNF	39,643.87
Community Participation Program	10,900.70
EEF	18,388.84
NRP Program Activities	15,829.01
Total for City Contracts	\$84,762.42
Direct Public Support	\$408.17
Individual Contributions	577.00
Total for Direct Public Support	\$985.17
Other Types of Income	
Interest Income	2.56
Total for Other Types of Income	\$2.56
Program Income	
Garden Plot Fees	950.00
Total for Program Income	\$950.00
Total for Income	\$86,700.15
Gross Profit	\$86,700.15
Expenses	
Communications/Outreach Expense	\$1,133.19
Postage, Mailing Service	1,531.22
Printing Flyers, Brochures, etc	4,670.03
Total for Communications/Outreach Expense	\$7,334.44
Community-Building Events	\$1,386.11
Annual Meeting Expenses	405.76
Board and Committee Meetings	275.22
Food for Community Events	600.00
Total for Community-Building Events	\$2,667.09
Fascade Improvement	2,000.00
Fund-raising Expenses	
Consultants and Grant Writers	500.00
Special Event Expenses	34.28
Total for Fund-raising Expenses	\$534.28
Insurance	
General Liability	1,042.00
Total for Insurance	\$1,042.00
Neighborhood Improvements (NRP)	
Community Garden expenses	1,569.55
Total for Neighborhood Improvements (NRP)	\$1,569.55

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	Total
Occupancy Expenses	\$355.00
Bank Service Fees	140.90
Software and Subscriptions	1,155.00
Telephone Services	299.80
Website and Email Expenses	348.00
Total for Occupancy Expenses	\$2,298.70
Payroll Expenses	\$14.99
Coordinator Contract	58,530.00
Professional Services	55,214.50
Total for Payroll Expenses	\$113,759.49
Supplies and Materials Expenses	\$1,609.46
Event Supplies	730.21
Office Supplies	498.90
Total for Supplies and Materials Expenses	\$2,838.57
Translation, Interp, ADA Suppor	240.85
Total for Expenses	\$134,284.97
Net Operating Income	-\$47,584.82
Net Income	-\$47,584.82

Windom Community Council
Balance Sheet
As of Dec 31, 2022

	Total
Assets	
Current Assets	
Bank Accounts	
Debit Card Checking ...8715	\$ 1,631.11
Donation/Reserve ...4168	\$ 2,789.85
Market-Rate Savings ...0639	\$ 1,132.83
PayPal Checking ...3071	\$ 1,993.24
Petty Cash	\$ -
Primary Checking ...4317	\$ (21,596.99)
Time Account at Wells-Fargo	\$ -
Total for Bank Accounts	\$ (14,049.96)
Accounts Receivable	
Accounts Receivable	\$ -
Total for Accounts Receivable	\$ -
Other Current Assets	
Prepaid Expenses	\$ -
Undeposited Funds	\$ -
Total for Other Current Assets	\$ -
Total for Current Assets	\$ (14,049.96)
Total for Assets	\$ (14,049.96)
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	\$ -
Total for Accounts Payable	\$ -
Total for Current Liabilities	\$ -
Long-term Liabilities	
Other Liabilities	
Advance on Contract #25258	\$ -
Advance on CPP contract #38459	\$ -
Total for Other Liabilities	\$ -
Total for Long-term Liabilities	\$ -
Total for Liabilities	\$ -
Equity	
Opening Balance Equity	
Unrestricted Net Assets	
Net Income	\$ (14,049.96)
Total for Equity	\$ (14,049.96)
Total for Liabilities and Equity	\$ (14,049.96)