

Profit and Loss
Windom Community Council
January-December, 2025

Distribution account	Total
Income	
City Contracts	
CNNF	\$ 15,033.95
EEF	\$ 9,603.48
Great Streets	\$ 3,516.06
NRP Implementation Contract	\$ 26,734.08
NRP Program Activities	\$ 18,166.50
Total for City Contracts	\$ 73,054.07
Direct Public Support	
Corporate/Business Contribs	\$ 1,500.00
Individual Contributions	\$ 350.00
Total for Direct Public Support	\$ 1,850.00
Other Types of Income	
Interest Income	\$ 0.17
Miscellaneous Revenue	\$ 105.00
Total for Other Types of Income	\$ 105.17
Program Income	
Admission Fees & Event Sponsors	\$ 300.00
Great Streets	\$ 527.41
Total for Program Income	\$ 827.41
Total for Income	\$ 75,836.65
Gross Profit	\$ 75,836.65
Expenses	
Communications/Outreach Expense	
FaceBook /Advertising Expenses	\$ 49.95
Postage, Mailing Service	\$ 1,561.56
Printing Flyers, Brochures, etc	\$ 3,007.38
Total for Communications/Outreach Expense	\$ 4,618.89
Community-Building Events	\$ 830.00
Food for Community Events	\$ 362.98
Total for Community-Building Events	\$ 1,192.98
Development Expenses	
Board Training/Orientation Exp	\$ 455.00
Total for Development Expenses	\$ 455.00
Insurance	
Directors' and Officers'	\$ 922.00

General Liability	\$	1,742.59
Total for Insurance	\$	2,664.59
Neighborhood Improvements (NRP)		
Commercial Matching Grants	\$	3,516.06
Total for Neighborhood Improvements (NRP)	\$	3,516.06
Occupancy Expenses	\$	75.00
Bank Service Fees	\$	10.00
Software and Subscriptions	\$	1,472.00
Telephone Services	\$	1,359.90
Website and Email Expenses	\$	381.90
Total for Occupancy Expenses	\$	3,298.80
Other Types of Expenses	\$	1,500.00
Payroll Expenses		
Coordinator Contract	\$	52,850.00
Professional Services	\$	4,604.00
Total for Payroll Expenses	\$	57,454.00
Supplies and Materials Expenses	\$	125.48
Mileage and parking	\$	21.36
Office Supplies	\$	1,543.25
Total for Supplies and Materials Expenses	\$	1,690.09
Total for Expenses	\$	76,390.41
Net Operating Income	\$	(553.76)
Net Other Income		
Net Income	\$	(553.76)

Balance Sheet
Windom Community Council
As of December 31, 2025

Distribution account	2024	2025
Assets		
Current Assets		
Bank Accounts		
Debit Card Checking ...8715	\$ 1,606.09	\$ 2,232.37
Market-Rate Savings ...0639	\$ 1,711.70	\$ 1,711.87
Primary Checking ...4317	\$ 27,943.27	\$ 26,763.06
PayPal Checking ...3071	\$ 1,993.24	\$ 1,993.24
Total for Bank Accounts	\$ 33,254.30	\$ 32,700.54
Accounts Receivable		
Accounts Receivable	\$ -	\$ -
Total for Current Assets	\$ 33,254.30	\$ 32,700.54
Total for Assets	\$ 33,254.30	\$ 32,700.54
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	\$ -	\$ -
Total for Current Liabilities	\$ -	\$ -
Total for Liabilities	\$ -	\$ -
Equity		
Opening Balance Equity		
Unrestricted Net Assets		
Net Income	\$ 33,254.30	\$ 32,700.54
Total for Equity	\$ 33,254.30	\$ 32,700.54
Total for Liabilities and Equity	\$ 33,254.30	\$ 32,700.54