

Windom Community Council
Profit and Loss
October - December, 2021

	Total	
	Oct - Dec, 2021	Jan - Dec 2021 (YTD)
Income		
City Contracts		
Community Participation Program	14,035.61	57,980.78
NRP Program Activities	19,002.69	37,112.57
Total City Contracts	\$ 33,038.30	\$ 95,093.35
Direct Public Support		
Individual Contributions	564.00	4,829.23
Total Direct Public Support	\$ 564.00	\$ 4,829.23
Other Types of Income		
Interest Income	0.06	0.74
Total Other Types of Income	\$ 0.06	\$ 0.74
Program Income		
Garden Plot Fees		1,100.00
Total Program Income	\$ 0.00	\$ 1,100.00
Total Income	\$ 33,602.36	\$ 101,023.32
Expenses		
Communications/Outreach Expense		
FaceBook /Advertising Expenses		49.14
Postage, Mailing Service	23.20	46.40
Printing Flyers, Brochures, etc		741.11
Total Communications/Outreach Expense	\$ 23.20	\$ 836.65
Community-Building Events		
Annual Meeting Expenses		373.84
Garden Expenses (deleted)		150.00
Total Community-Building Events	\$ 0.00	\$ 523.84
Development Expenses		

Board Training/Orientation Exp	323.00	323.00
Total Development Expenses	\$ 323.00	\$ 323.00
Fascade Improvement		945.00
Insurance		
Directors' and Officers'		98.04
General Liability		541.80
Total Insurance	\$ 0.00	\$ 639.84
Neighborhood Improvements (NRP)		
Community Garden expenses	130.74	1,573.00
Enviro Sustain & Water Mngmnt	15,377.50	29,751.00
Home Security Rebates	11,488.32	11,864.32
Renter Engagement		2,646.00
Total Neighborhood Improvements (NRP)	\$ 26,996.56	\$ 45,834.32
Occupancy Expenses		
Bank Service Fees	40.00	152.45
Rental Expenses		146.00
Telephone Services	509.07	509.07
Utilities	164.84	164.84
Website and Email Expenses	231.90	375.90
Total Occupancy Expenses	\$ 945.81	\$ 1,348.26
Payroll Expenses		
Coordinator Contract	12,270.00	49,488.75
Professional Services	227.96	1,085.46
Total Payroll Expenses	\$ 12,497.96	\$ 50,574.21
Supplies and Materials Expenses		
Office Supplies		154.94
Total Supplies and Materials Expenses	\$ 0.00	\$ 154.94
Total Expenses	\$ 40,786.53	\$ 101,180.06
Net Operating Income	-\$ 7,184.17	-\$ 156.74
Other Expenses		
Reconciliation Discrepancies	402.18	402.18
Total Other Expenses	\$ 402.18	\$ 402.18

Net Other Income	-	\$ 402.18	-	\$ 402.18
Net Income	-	\$ 7,586.35	-	\$ 558.92

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Windom Community Council

Balance Sheet

As of December 31, 2021

	Total	
	As of Dec 31, 2021	As of Dec 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Debit Card Checking ...8715	1,280.95	1,113.01
Donation/Reserve ...4168	1,620.06	
Market-Rate Savings ...0639	1,132.56	10,131.88
PayPal Checking ...3071	3,585.07	
Petty Cash	0.00	5.00
Primary Checking ...4317	17,895.84	13,996.49
Time Account at Wells-Fargo	8,020.38	8,020.38
Total Bank Accounts	\$ 33,534.86	\$ 33,266.76
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets		
Prepaid Expenses	81.72	908.74
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$ 81.72	\$ 908.74
Total Current Assets	\$ 33,616.58	\$ 34,175.50
TOTAL ASSETS	\$ 33,616.58	\$ 34,175.50
LIABILITIES AND EQUITY		
Liabilities		
Long-Term Liabilities		
Other Liabilities		
Advance on Contract #25258	0.00	0.00
Advance on CPP contract #38459	0.00	0.00

Total Other Liabilities	\$	0.00	\$	0.00
Total Long-Term Liabilities	\$	0.00	\$	0.00
Total Liabilities	\$	0.00	\$	0.00
Equity				
Opening Balance Equity		16,468.20		16,468.20
Unrestricted Net Assets		17,707.30		33,158.46
Net Income		-558.92		-15,451.16
Total Equity	\$	33,616.58	\$	34,175.50
TOTAL LIABILITIES AND EQUITY	\$	33,616.58	\$	34,175.50

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