

Windom Park Citizens in Action

Balance Sheet

As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

110 - Checking Acct	16,756
115 - Petty Cash	47
125 - Deposits in Transit	5,151

Total Checking/Savings	21,954
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Other Current Assets

1100 - Contracts Receivable

1101 - NRP Contracts Receivable

1101A - NRP 26602	400
1101B - NRP 38251	500

Total 1101 - NRP Contracts Receivable	900
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1102 - CPP Contracts Receivable	13,946
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Total 1100 - Contracts Receivable	14,846
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1300 - Prepaid expenses	737
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Total Other Current Assets	15,583
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Total Current Assets	37,538
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TOTAL ASSETS

37,538

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Other Current Liabilities

2250 - PPP Loan	5,151
2150 - Accts Payable	338
2300 - Accrued Payroll	273
2400 - Community Garden Fund	747
2500 - Advances - Mpls Contracts	
2501 - Advance - CPP	10,000
2504 - Advance - Henn Cty Welcome Pkt	500
2505 - Advance - Henn Cty Park/Rec	900
2506 - Advance - NRP 41244	233

Total 2500 - Advances - Mpls Contracts	11,633
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Total Other Current Liabilities	18,142
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Net Assets

3200 - Unrestricted Net Assets

3202 - Desig. for Operating Reserve	16,500
3209 - Unrestricted Net Assets-Remain.	2,896

Total 3200 - Unrestricted Net Assets	19,396
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TOTAL LIABILITIES & NET ASSETS

37,538

Windom Park Citizens in Action
Budget vs Actual
June 2020

	LAST MONTH			ANNUAL		
	Jun 20	Budget	Difference	Jul - June	YTD Budget	Difference
Income						
401 · Contributions-Individual	-	-	-	-	100	(100)
402 · Contributions-Corporate	-	25	(25)	11	100	(89)
404 · Contributions-Government	2,553	4,915	(2,362)	61,342	58,970	2,372
Total Income	<u>2,553</u>	<u>4,940</u>	<u>(2,387)</u>	<u>61,353</u>	<u>59,170</u>	<u>2,183</u>
Expense						
500 · Personnel Expenses						
501 · Wages	2,184	2,596	(412)	24,521	27,000	(2,479)
503 · Payroll Tax-FICA/Med Match	146	154	(8)	1,892	2,000	(108)
504 · State Unemployment	4	5	(1)	48	60	(12)
510 · Payroll Services	175	173	1	1,587	1,500	87
Total 500 · Personnel Expenses	<u>2,509</u>	<u>2,928</u>	<u>(419)</u>	<u>28,047</u>	<u>30,560</u>	<u>(2,513)</u>
700 · Occupancy/General Exps						
701 · Rent	-	-	-	4,800	4,800	-
702 · Telephone	123	125	(2)	1,420	1,500	(80)
703 · Office Supplies	-	208	(208)	199	2,500	(2,301)
705 · Insurance	-	-	-	1,506	1,800	(294)
707 · Equipment Rental	-	50	(50)	-	200	(200)
820 · Memberships	-	25	(25)	25	100	(75)
821 · Printing and Reproduction	916	917	(0)	10,694	11,000	(306)
823 · Advertising	-	50	(50)	-	200	(200)
824 · Repairs and Maintenance	-	25	(25)	-	100	(100)
841 · Accounting	280	100	180	1,903	1,200	703
842 · Internet/Website	-	100	(100)	92	1,200	(1,108)
843 · Purchased Services	16	-	16	49	-	49
866 · Bank Service Charges	2	5	(3)	6	10	(4)
Total 700 · Occupancy/General Exps	<u>1,337</u>	<u>1,605</u>	<u>(268)</u>	<u>20,693</u>	<u>24,610</u>	<u>(3,917)</u>
800 · Program Expenses						
815 · Community Outreach	60	85	(25)	3,668	1,000	2,668
850 · Program Supplies	-	125	(125)	7,813	1,500	6,313
861 · Child Care	-	100	(100)	-	400	(400)
862 · Transportation Study	-	70	(70)	-	700	(700)
865 · Meeting Expense	-	100	(100)	300	400	(100)
Total 800 · Program Expenses	<u>60</u>	<u>480</u>	<u>(420)</u>	<u>11,781</u>	<u>4,000</u>	<u>7,781</u>
Total Expense	<u>3,906</u>	<u>5,013</u>	<u>(1,107)</u>	<u>60,522</u>	<u>59,170</u>	<u>1,352</u>
Net Income	<u>(1,353)</u>	<u>(73)</u>	<u>(1,281)</u>	<u>832</u>	<u>-</u>	<u>832</u>