



## **WPCIA Financial Overview**

### **September 2022**

#### **Summary of Recent Activity**

- \$9,610.84 in checking account
- Recent Deposits (2 months):
  - \$10,000 (City funding advance for staff pay)
  - \$9,410.75 (City eligible expense reimbursement)
- Recent Large Payments (2 months):
  - Liability Insurance - \$254.60
  - Office Phone/Internet - \$170 (2)
  - Home Security Rebates (3) - \$484.40
  - Energy Audit Services (8) - \$800
  - Office Rent - \$400 (2)
  - Staff Pay - \$1109 (5)
  - 2022 Rain Garden Program (2 of 2) - \$4,175

**CENTER FOR ENERGY & ENVIRONMENT**

<b>Windom Park NRP /June 2012 start, expires 12/31/30</b>									
Program	C 12764 C18	Pool	Amend 19	Total Budget	Activity to Date	Funds Remaining	Jun-22	Jul-22	Aug-22
	Revolving	I	\$132,474.88		\$1,708,005.79		\$42,275.00		\$39,887.00
	Discount	V			\$82,197.25				
	Matching Deferred	III	\$25,000.00		\$845,263.00				
	Non-Matching Deferred	IV	\$25,000.00		\$27,601.76				
	<b>PROGRAM SUBTOTAL</b>		<b>\$182,474.88</b>	<b>\$2,827,009.70</b>	<b>\$2,663,067.80</b>	<b>\$163,941.90</b>	<b>\$42,275.00</b>	<b>\$0.00</b>	<b>\$39,887.00</b>
<b>Admin</b>				<b>Total Budget</b>	<b>Activity to Date</b>	<b>Funds Remaining</b>			
	Origination Fee	\$ 400			\$155,605.05				
	Administrative Fee	\$ 125			\$125.00				
	Comprehensive Building Analysis	\$ 125			\$125.00				
	Installation Verification	\$ 70			\$70.00				
	Comprehensive Building Analysis	\$ 200			\$0.00				
	Installation Verification	\$ 80			\$0.00				
	Marketing (NTE \$1,000)				\$0.00				
	2014-2015 Annual Contract Fee				\$5,000.00				
	2015-2016 Annual Contract Fee				\$5,000.00				
	2016-2017 Annual Contract Fee				\$5,000.00				
	2017-2018 Annual Contract Fee				\$5,000.00				
	2018-2019 Annual Contract Fee				\$5,000.00				
	Annual Contract Fee				\$10,000.00				
	Annual Contract Fee 2022-24		\$2,500.00	\$7,500.00	\$2,500.00	\$5,000.00			
	<b>Origination Fee (MIN \$500 MAX \$1500)</b>	10%	\$15,025.12	\$28,249.84	\$7,770.65	\$20,479.19	<b>\$ 2,727.50</b>	\$0.00	<b>\$ 2,488.70</b>
	<b>ADMIN SUBTOTAL</b>		<b>\$17,525.12</b>	<b>\$226,674.89</b>	<b>\$201,195.70</b>	<b>\$25,479.19</b>	<b>\$2,727.50</b>	<b>\$0.00</b>	<b>\$2,488.70</b>
<b>TOTAL</b>			<b>\$200,000.00</b>	<b>\$3,053,684.59</b>	<b>\$2,864,263.50</b>	<b>\$189,421.09</b>	<b>\$ 45,002.50</b>	<b>\$ -</b>	<b>\$ 42,375.70</b>
<b>Program</b>	<b>1-09-2</b>	<b>Pool</b>		<b>Total Budget</b>	<b>Activity to Date</b>	<b>Funds Remaining</b>			
	Emergency Deferred	VI		\$66,051.00	\$55,201.00	\$10,850.00			
	<b>PROGRAM SUBTOTAL</b>			<b>\$66,051.00</b>	<b>\$55,201.00</b>	<b>\$10,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>OLD ADMIN SUBTOTAL</b>			<b>\$5,445.00</b>	<b>\$5,445.00</b>	<b>\$0.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL</b>				<b>\$71,496.00</b>	<b>\$60,646.00</b>	<b>\$10,850.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

T:\COMMON\DATA\600\NRP\NRP Activity Reports\2022\2022\_08 AUG NRP PROGRAM ACTIVITY.xlsx 9/15/2022

For questions, please contact:  
The Lending Center at CEE  
at 612-335-5885

**Windom Park  
Citizens in  
Action -  
Budget FY 23**

Ordinary Income/Expense	FY23	FY22	FY21
<b>Receipts</b>			
401 - Contributions - Individual	\$100	\$100	\$0
402 - Contributions - Corporate		\$100	\$5
404 - Contributions - Government			\$68,228
404 - Contributions - CPP (7/1/21- 12/31/21)		\$10,928	
404 - Contributions - CNNF (1/1/22- 6/30/22)	\$10,000	\$15,000	
404 - Contributions - EEF	\$15,972	\$14,715	
404 - Contributions - CSRF**	\$20,000		
404 - Contributions - NRP (PII - 5.1.A.1)		\$22,251	
404 - Contributions - NRP (PII - 5.1.A.1 *needs submission)	\$68,073	\$34,072	
425 - Community Garden		\$0	\$0
470 - Forgivable Expenses Earned (2021 PPP)			\$5,151
<b>Total Receipts</b>	<b>\$114,145</b>	<b>\$97,166</b>	<b>\$73,348</b>

<b>Expenditures</b>			
501 - Wages	60,000	\$60,000	\$24,573
503 - Payroll			
Taxes	\$4,200	\$4,200	\$1,903
504 - Unemployment Tax (State)	\$120	\$120	\$60
510 - Payroll Services	\$1,500	\$1,500	\$1,614
701 - Rent	\$4,800	\$4,800	\$4,800
702 - Phone/Internet	\$1,500	\$1,500	\$1,495
703 - Office Supplies	\$500	\$500	\$600
705 - Insurance	\$1,800	\$1,800	\$1,213
815 - Community Outreach	\$3,100	\$3,100	\$7,745
820 - Memberships	\$100	\$100	\$75
821 - Printing & Reproduction	\$11,400	\$11,400	\$11,562
823 - Advertising	\$215	\$215	\$99
841 - Accounting	\$1,900	\$1,900	\$2,340
842 - Web Services	\$1,000	\$1,000	\$495
850 - Program (NRP)	\$1,500	\$1,500	\$13,212
865 - Meeting Expense	\$400	\$400	\$512
866 - Bank Service Charges	\$10	\$10	\$21
<b>Total Expenses</b>	<b>\$94,045</b>	<b>\$94,045</b>	<b>\$72,499</b>
500 - subtotal	65,820		
700 - subtotal	\$8,600		
800 - subtotal	\$19,625		

\*\*Application TBD