

CapitolRiver Council
Balance Sheet
As of December 31, 2018

	Dec 31, 18
ASSETS	
Current Assets	
Checking/Savings	
1025 · Spire-Operating	3,740.10
1026 · Spire-Savings	27,461.24
1040 · Fiscal Agency Checking Accounts	
1090 · Friends of Wacouta	11,200.37
Total 1040 · Fiscal Agency Checking Accounts	11,200.37
Total Checking/Savings	42,401.71
Other Current Assets	
1300 · Grants Receivable - St Paul	
1308 · Knight Foundation	6,000.00
1307 · Lowertown Future Fund	2,820.00
Total 1300 · Grants Receivable - St Paul	8,820.00
Total Other Current Assets	8,820.00
Total Current Assets	51,221.71
Fixed Assets	0.00
TOTAL ASSETS	51,221.71
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · Federal Payroll Liabilities	1,452.43
2030 · State Payroll Liabilities	614.52
Total Other Current Liabilities	2,066.95
Total Current Liabilities	2,066.95
Total Liabilities	2,066.95
Equity	
32000 · Retained Earnings	-2,859.15
3900 · Fiscal Agency Accounts	
3910 · FA-Lowertown Master Plan	0.00
3970 · Friends of Wacouta	11,200.37
3975 · Lowertown Landing	1,567.20
Total 3900 · Fiscal Agency Accounts	12,767.57
3998 · Restricted	12,767.57
3999 · Unrestricted Net Assets	38,454.14
Net Income	-11,975.37
Total Equity	49,154.76
TOTAL LIABILITIES & EQUITY	51,221.71

CapitolRiver Council
Profit & Loss YTD Comparison
December 2018

	Dec 18	Jan - Dec 18
Ordinary Income/Expense		
Income		
4000 · Government Contracts		
4001 · Community Engagement Contract	0.00	51,873.00
4004 · Innovation Fund	0.00	2,849.41
Total 4000 · Government Contracts	0.00	54,722.41
4050 · Grant Revenue		
4065 · Other Foundation Grant	21,000.00	21,000.00
4055 · Restricted Grant- Springboard	0.00	5,000.00
4051 · Lowertown Future Fund	2,820.00	2,820.00
Total 4050 · Grant Revenue	23,820.00	28,820.00
4100 · Contributions		
4105 · Board Support	100.00	668.36
Total 4100 · Contributions	100.00	668.36
4300 · Program Revenue		
4830 · Beverage Sales Income		
4831 · Beverage Sale Income	505.52	1,074.19
Total 4830 · Beverage Sales Income	505.52	1,074.19
Total 4300 · Program Revenue	505.52	1,074.19
4900 · Other Income		
4905 · Fiscal Agent Fees	277.50	347.50
4910 · Interest & Misc Revenue	4.47	74.33
4920 · Restitution Payments	0.00	50.00
Total 4900 · Other Income	281.97	471.83
Total Income	24,707.49	85,756.79
Expense		
5000 · Personnel Expenses		
5010 · Exec Director Wages	3,507.70	45,600.10
5011 · Community Organizer Wages	0.00	13,750.00
5020 · Payroll Taxes	268.34	3,592.41
Total 5000 · Personnel Expenses	3,776.04	62,942.51
6000 · Program Expenses		
6055 · Springboard Project	0.00	4,908.96
6250 · Street Team Expenses	0.00	8,140.09
6600 · Annual Meeting Expenses	0.00	449.29
Total 6000 · Program Expenses	0.00	13,498.34
8000 · Support/Overhead Expenses		
8001 · Office Supplies	0.00	145.29
8005 · Office Rent	720.00	8,652.00
8010 · Office Parking	125.00	1,712.81
8015 · Meeting Supplies	0.00	136.68
8020 · Insurance	268.00	547.83
8030 · Telephone/DSL	125.22	1,410.01
8045 · Legal & Accounting	503.50	6,915.50
8050 · Copier	427.59	427.59
8070 · Computer/IT Services	0.00	0.00
8071 · Website Hosting	0.00	600.00
8080 · Printing Services	0.00	365.54
Total 8000 · Support/Overhead Expenses	2,169.31	20,913.25
9000 · Other Expenses		
9020 · Board/Staff Training	0.00	50.00
9030 · Community Event Expenses	0.00	288.06
9040 · Registration Fees	0.00	25.00
9060 · Volunteer Recognition	0.00	15.00
Total 9000 · Other Expenses	0.00	378.06
Total Expense	5,945.35	97,732.16
Net Ordinary Income	18,762.14	-11,975.37
Net Income	18,762.14	-11,975.37

CapitolRiver Council
Budget vs Actual: Last Month and Year-to-Date

December 2018

	Dec 18	Budget	\$ Over Budget	Jan - Dec 18	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Government Contracts							
4001 · Community Engagement Contract	0.00	0.00	0.00	51,873.00	51,873.00	0.00	51,873.00
4004 · Innovation Fund	0.00	0.00	0.00	2,849.41	5,882.00	-3,032.59	5,882.00
Total 4000 · Government Contracts	0.00	0.00	0.00	54,722.41	57,755.00	-3,032.59	57,755.00
4050 · Grant Revenue							
4065 · Other Foundation Grant	21,000.00			21,000.00			
4055 · Restricted Grant- Springboard	0.00			5,000.00			
4051 · Lowertown Future Fund	2,820.00	0.00	2,820.00	2,820.00	3,000.00	-180.00	3,000.00
4053 · Community Grant	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
4060 · Street Team	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4050 · Grant Revenue	23,820.00	0.00	23,820.00	28,820.00	13,000.00	15,820.00	13,000.00
4100 · Contributions							
4101 · General Support	0.00	700.00	-700.00	0.00	2,000.00	-2,000.00	2,000.00
4105 · Board Support	100.00	0.00	100.00	668.36	500.00	168.36	500.00
Total 4100 · Contributions	100.00	700.00	-600.00	668.36	2,500.00	-1,831.64	2,500.00
4300 · Program Revenue							
4830 · Beverage Sales Income							
4831 · Beverage Sale Income	505.52	0.00	505.52	1,074.19	6,255.00	-5,180.81	6,255.00
Total 4830 · Beverage Sales Income	505.52	0.00	505.52	1,074.19	6,255.00	-5,180.81	6,255.00
Total 4300 · Program Revenue	505.52	0.00	505.52	1,074.19	6,255.00	-5,180.81	6,255.00
4900 · Other Income							
4905 · Fiscal Agent Fees	277.50	200.00	77.50	347.50	1,000.00	-652.50	1,000.00
4910 · Interest & Misc Revenue	4.47	12.50	-8.03	74.33	150.00	-75.67	150.00
4920 · Restitution Payments	0.00	50.00	-50.00	50.00	125.00	-75.00	125.00
4900 · Other Income - Other	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Total 4900 · Other Income	281.97	262.50	19.47	471.83	1,375.00	-903.17	1,375.00
Total Income	24,707.49	962.50	23,744.99	85,756.79	80,885.00	4,871.79	80,885.00
Expense							
5000 · Personnel Expenses							
5010 · Exec Director Wages	3,507.70	3,800.00	-292.30	45,600.10	45,600.00	0.10	45,600.00
5011 · Community Organizer Wages	0.00	2,500.00	-2,500.00	13,750.00	15,000.00	-1,250.00	15,000.00
5020 · Payroll Taxes	268.34	366.67	-98.33	3,592.41	4,400.00	-807.59	4,400.00
Total 5000 · Personnel Expenses	3,776.04	6,666.67	-2,890.63	62,942.51	65,000.00	-2,057.49	65,000.00
6000 · Program Expenses							
6055 · Springboard Project	0.00			4,908.96			
6250 · Street Team Expenses	0.00	0.00	0.00	8,140.09	7,600.00	540.09	7,600.00
6600 · Annual Meeting Expenses	0.00	400.00	-400.00	449.29	400.00	49.29	400.00
Total 6000 · Program Expenses	0.00	400.00	-400.00	13,498.34	8,000.00	5,498.34	8,000.00
8000 · Support/Overhead Expenses							
8025 · Moving Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8001 · Office Supplies	0.00	0.00	0.00	145.29	200.00	-54.71	200.00
8005 · Office Rent	720.00	720.00	0.00	8,652.00	8,640.00	12.00	8,640.00
8010 · Office Parking	125.00	125.00	0.00	1,712.81	1,600.00	112.81	1,600.00
8015 · Meeting Supplies	0.00	225.00	-225.00	136.68	500.00	-363.32	500.00
8020 · Insurance	268.00	400.00	-132.00	547.83	700.00	-152.17	700.00
8030 · Telephone/DSL	125.22	130.00	-4.78	1,410.01	1,500.00	-89.99	1,500.00
8045 · Legal & Accounting	503.50	500.00	3.50	6,915.50	8,000.00	-1,084.50	8,000.00
8050 · Copier	427.59	0.00	427.59	427.59	400.00	27.59	400.00
8070 · Computer/IT Services	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
8071 · Website Hosting	0.00	0.00	0.00	600.00	850.00	-250.00	850.00
8080 · Printing Services	0.00	0.00	0.00	365.54	400.00	-34.46	400.00
Total 8000 · Support/Overhead Expenses	2,169.31	2,100.00	69.31	20,913.25	23,790.00	-2,876.75	23,790.00
9000 · Other Expenses							
9020 · Board/Staff Training	0.00	0.00	0.00	50.00	100.00	-50.00	100.00
9030 · Community Event Expenses	0.00	0.00	0.00	288.06	300.00	-11.94	300.00
9040 · Registration Fees	0.00			25.00			
9060 · Volunteer Recognition	0.00			15.00			
Total 9000 · Other Expenses	0.00	0.00	0.00	378.06	400.00	-21.94	400.00
Total Expense	5,945.35	9,166.67	-3,221.32	97,732.16	97,190.00	542.16	97,190.00
Net Ordinary Income	18,762.14	-8,204.17	26,966.31	-11,975.37	-16,305.00	4,329.63	-16,305.00
Other Income/Expense							
Other Expense							
9750 · Lowertown Landing Expenses	0.00	0.00	0.00	0.00	813.51	-813.51	813.51
Total Other Expense	0.00	0.00	0.00	0.00	813.51	-813.51	813.51
Net Other Income	0.00	0.00	0.00	0.00	-813.51	813.51	-813.51
Net Income	18,762.14	-8,204.17	26,966.31	-11,975.37	-17,118.51	5,143.14	-17,118.51

CapitolRiver Council
Profit & Loss by Class
 January through December 2018

	Fund Raising	Springboard Project	St Paul Street Team	CE	General Funds	TOTAL
Ordinary Income/Expense						
Income						
4000 · Government Contracts						
4001 · Community Engagement Contract	0.00	0.00	0.00	51,873.00	0.00	51,873.00
4004 · Innovation Fund	0.00	0.00	0.00	0.00	2,849.41	2,849.41
Total 4000 · Government Contracts	0.00	0.00	0.00	51,873.00	2,849.41	54,722.41
4050 · Grant Revenue						
4065 · Other Foundation Grant	0.00	0.00	0.00	0.00	21,000.00	21,000.00
4055 · Restricted Grant- Springboard	0.00	5,000.00	0.00	0.00	0.00	5,000.00
4051 · Lowertown Future Fund	0.00	0.00	0.00	0.00	2,820.00	2,820.00
Total 4050 · Grant Revenue	0.00	5,000.00	0.00	0.00	23,820.00	28,820.00
4100 · Contributions						
4105 · Board Support	0.00	0.00	0.00	0.00	668.36	668.36
Total 4100 · Contributions	0.00	0.00	0.00	0.00	668.36	668.36
4300 · Program Revenue						
4830 · Beverage Sales Income						
4831 · Beverage Sale Income	0.00	0.00	0.00	0.00	1,074.19	1,074.19
Total 4830 · Beverage Sales Income	0.00	0.00	0.00	0.00	1,074.19	1,074.19
Total 4300 · Program Revenue	0.00	0.00	0.00	0.00	1,074.19	1,074.19
4900 · Other Income						
4905 · Fiscal Agent Fees	0.00	0.00	0.00	0.00	347.50	347.50
4910 · Interest & Misc Revenue	0.00	0.00	0.00	0.00	74.33	74.33
4920 · Restitution Payments	0.00	0.00	0.00	0.00	50.00	50.00
Total 4900 · Other Income	0.00	0.00	0.00	0.00	471.83	471.83
Total Income	0.00	5,000.00	0.00	51,873.00	28,883.79	85,756.79
Expense						
5000 · Personnel Expenses						
5010 · Exec Director Wages	8,610.41	0.00	0.00	29,974.29	7,015.40	45,600.10
5011 · Community Organizer Wages	0.00	0.00	0.00	8,750.00	5,000.00	13,750.00
5020 · Payroll Taxes	0.00	0.00	0.00	3,043.71	548.70	3,592.41
Total 5000 · Personnel Expenses	8,610.41	0.00	0.00	41,768.00	12,564.10	62,942.51
6000 · Program Expenses						
6055 · Springboard Project	0.00	4,908.96	0.00	0.00	0.00	4,908.96
6250 · Street Team Expenses	0.00	0.00	8,140.09	0.00	0.00	8,140.09
6600 · Annual Meeting Expenses	0.00	0.00	0.00	0.00	449.29	449.29
Total 6000 · Program Expenses	0.00	4,908.96	8,140.09	0.00	449.29	13,498.34
8000 · Support/Overhead Expenses						
8001 · Office Supplies	0.00	0.00	0.00	0.00	145.29	145.29
8005 · Office Rent	0.00	0.00	0.00	5,450.17	3,201.83	8,652.00
8010 · Office Parking	0.00	0.00	0.00	875.00	837.81	1,712.81
8015 · Meeting Supplies	0.00	0.00	0.00	0.00	136.68	136.68
8020 · Insurance	0.00	0.00	0.00	279.83	268.00	547.83
8030 · Telephone/DSL	0.00	0.00	0.00	0.00	1,410.01	1,410.01
8045 · Legal & Accounting	0.00	0.00	0.00	3,500.00	3,415.50	6,915.50
8050 · Copier	0.00	0.00	0.00	0.00	427.59	427.59
8070 · Computer/IT Services	0.00	0.00	0.00	0.00	0.00	0.00
8071 · Website Hosting	0.00	0.00	0.00	0.00	600.00	600.00
8080 · Printing Services	0.00	0.00	0.00	0.00	365.54	365.54
Total 8000 · Support/Overhead Expenses	0.00	0.00	0.00	10,105.00	10,808.25	20,913.25
9000 · Other Expenses						
9020 · Board/Staff Training	0.00	0.00	0.00	0.00	50.00	50.00
9030 · Community Event Expenses	0.00	0.00	109.35	0.00	178.71	288.06
9040 · Registration Fees	0.00	0.00	0.00	0.00	25.00	25.00
9060 · Volunteer Recognition	0.00	0.00	0.00	0.00	15.00	15.00
Total 9000 · Other Expenses	0.00	0.00	109.35	0.00	268.71	378.06
Total Expense	8,610.41	4,908.96	8,249.44	51,873.00	24,090.35	97,732.16
Net Ordinary Income	-8,610.41	91.04	-8,249.44	0.00	4,793.44	-11,975.37
Net Income	-8,610.41	91.04	-8,249.44	0.00	4,793.44	-11,975.37