

2019 Proposed Budget	CapitolRiver Council City of Saint Paul	Terms of Agreement 1/1/2019 - 12/31/2019 Community Engagement Contract	Terms of Agreement 12/1/2018 - 11/30/2019 Saint Paul Foundation	Revise Agreement and Timeline Knight Foundation	Terms of Agreement 10/1/2018 - 12/31/2019 Innovation Fund	Not Received Will Be Applied For 2019 Lowertown Future Fund	Total CRC
Income							
4000 - Government Contracts							
4001 - Community Engagement Contract	51,873						51,873
4004 - Innovation Fund 2018-19*					9,200		9,200
Total 4000 - Government Contracts	51,873	0	0	0	9,200	0	61,073
4100 - Grant Revenue							
4052 - Other foundation grant	0						0
4056 - St Paul Foundation**		15,000					15,000
4057 - Knight Foundation ***			9,000				9,000
Total 4100 - Grant Revenue	0	0	0	0	0	0	24,000
4200 - Contributions							
4201 - General Support	1,000						1,000
4202 - Board Support	1,000						1,000
Total 4200 - Contributions	2,000	0	0	0	0	0	2,000
4300 - Program Revenue							
4860 - Holiday Fundraiser	0						0
Total 4300 - Program Revenue	0	0	0	0	0	0	0
4400 - Interest Revenue							
4401 - Interest	100						100
Total 4400 - Interest Revenue	100	0	0	0	0	0	100
	0	0	0	0	0	0	0
4900 - Other Income							
4905 - Fiscal Agent Fees	100						100
4910 - Misc. Revenue	0						0
Total 4900 - Other Income	100	0	0	0	0	0	100
Total Income	54,073	0	0	0	9,200	0	87,273
Expenses							
5000 - Personnel Expenses							
5010 - E.D. Salary	26,400	6,500	5,500		7,200		45,600
5011 - Engagement Program Mgr		7,000	2,000				9,000
5012 - Intern Stipends		1,500	1,500				3,000
5020 - Payroll Taxes	4,000						4,000
5030 - Employee Benefits	0						0
Total 5000 - Personnel Expenses	30,400	15,000	9,000	0	7,200	0	61,600
6000 - Program Expenses							
6600 - Annual Mtg	500						500
Total 6000 - Program Expenses	500	0	0	0	0	0	500
8000 - Support/Overhead Expenses							
8001 - Office Supplies	100						100
8005 - Office Rent	8,640						8,640
8010 - Office Parking	2,000						2,000
8015 - Meeting Supplies	0						0
8020 - Insurance	550						550
8030 - Telephone/DSL	1,400						1,400
8045 - Accounting & Legal	8,000						8,000
8050 - Copier	800						800
8070 - Computer / IT Svcs	300						300
8071 - Web Hosting	500						500
8080 - Printing Services	300						300
8090 - Postage	0						0
Total 8000 - Support/Overhead Expenses	22,590	0	0	0	0	0	22,590
9000 - Other Expenses							
9020 - Board / Staff Training		0			2,000		2,000
9030 - Community Event	300						300
9060 - Volunteer Recognition	200						200
Total 9000 - Other Expenses	500	0	0	0	2,000	0	2,500
Total Expense	53,990	15,000	9,000	0	9,200	0	87,190
Surplus/(Deficit)	83	(15,000)	(9,000)	0	0	0	83

***Received Dec. 2018. Applied for \$30,000 and awarded \$15,000. Funding breakdown subject to donor approval.

**Will receive \$15,000 upon acceptance of agreement. Agreement needs to be revised for a new plan and timeline.

* Innovation Grant dollars are restricted for activities related to equity planning. \$2849.41 request was submitted for work done 10/1/18-11/16/18, leaving a balance of \$3,300 through 9/30/19. \$2849.41 deposited in 2018

If received, funding will increase Engagement Program Manager wages

Not received yet