

CapitolRiver Council
Balance Sheet
As of January 31, 2019

	Jan 31, 19
ASSETS	
Current Assets	
Checking/Savings	
1025 · Spire-Operating	-52.36
1026 · Spire-Savings	27,268.24
1040 · Fiscal Agency Checking Accounts	
1090 · Friends of Wacouta	11,200.37
Total 1040 · Fiscal Agency Checking Accounts	11,200.37
Total Checking/Savings	38,416.25
Other Current Assets	
1300 · Grants Receivable - St Paul	
1308 · Knight Foundation	9,000.00
1301 · Grants Rec. - Comm Engagement	4,088.25
Total 1300 · Grants Receivable - St Paul	13,088.25
Total Other Current Assets	13,088.25
Total Current Assets	51,504.50
Fixed Assets	0.00
TOTAL ASSETS	51,504.50
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2110 · Direct Deposit Liabilities	-1,325.68
2020 · Federal Payroll Liabilities	1,402.43
2030 · State Payroll Liabilities	621.54
Total Other Current Liabilities	698.29
Total Current Liabilities	698.29
Total Liabilities	698.29
Equity	
32000 · Retained Earnings	-11,834.52
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	-1,348.55
Total Equity	50,806.21
TOTAL LIABILITIES & EQUITY	51,504.50

CapitolRiver Council
Profit & Loss by Class

January 2019

Accrual Basis

	St. Paul Foundation	Knight Foundation	Innovation Fund	CE	General Funds	TOTAL
Ordinary Income/Expense						
Income						
4000 · Government Contracts						
4001 · Community Engagement Contract	0.00	0.00	0.00	4,088.25	0.00	4,088.25
Total 4000 · Government Contracts	0.00	0.00	0.00	4,088.25	0.00	4,088.25
4100 · Contributions						
4105 · Board Support	0.00	0.00	0.00	0.00	100.00	100.00
Total 4100 · Contributions	0.00	0.00	0.00	0.00	100.00	100.00
4900 · Other Income						
4905 · Fiscal Agent Fees	0.00	0.00	0.00	0.00	282.50	282.50
4910 · Interest & Misc Revenue	0.00	0.00	0.00	0.00	7.00	7.00
Total 4900 · Other Income	0.00	0.00	0.00	0.00	289.50	289.50
Total Income	0.00	0.00	0.00	4,088.25	389.50	4,477.75
Expense						
5000 · Personnel Expenses						
5010 · Exec Director Wages	495.65	495.65	610.04	1,753.85	152.51	3,507.70
5020 · Payroll Taxes	0.00	0.00	0.00	296.41	-21.05	275.36
Total 5000 · Personnel Expenses	495.65	495.65	610.04	2,050.26	131.46	3,783.06
8000 · Support/Overhead Expenses						
8005 · Office Rent	0.00	0.00	0.00	720.00	0.00	720.00
8010 · Office Parking	0.00	0.00	0.00	130.00	0.00	130.00
8030 · Telephone/DSL	0.00	0.00	0.00	125.19	0.00	125.19
8045 · Legal & Accounting	0.00	0.00	0.00	590.00	5.25	595.25
8071 · Website Hosting	0.00	0.00	0.00	352.80	0.00	352.80
Total 8000 · Support/Overhead Expenses	0.00	0.00	0.00	1,917.99	5.25	1,923.24
9000 · Other Expenses						
9060 · Volunteer Recognition	0.00	0.00	0.00	120.00	0.00	120.00
Total 9000 · Other Expenses	0.00	0.00	0.00	120.00	0.00	120.00
Total Expense	495.65	495.65	610.04	4,088.25	136.71	5,826.30
Net Ordinary Income	-495.65	-495.65	-610.04	0.00	252.79	-1,348.55
Net Income	-495.65	-495.65	-610.04	0.00	252.79	-1,348.55

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

January 2019

	Jan 19	Budget	\$ Over Budget	Jan 19	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
4000 · Government Contracts							
4001 · Community Engagement Contract	4,088.25	51,873.00	-47,784.75	4,088.25	51,873.00	-47,784.75	51,873.00
4004 · Innovation Fund	0.00	9,150.00	-9,150.00	0.00	9,150.00	-9,150.00	9,150.00
Total 4000 · Government Contracts	4,088.25	61,023.00	-56,934.75	4,088.25	61,023.00	-56,934.75	61,023.00
4050 · Grant Revenue							
4057 · Knight Foundation	0.00	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	9,000.00
4056 · St Paul Foundation	0.00	15,000.00	-15,000.00	0.00	15,000.00	-15,000.00	15,000.00
4065 · Other Foundation Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 4050 · Grant Revenue	0.00	24,000.00	-24,000.00	0.00	24,000.00	-24,000.00	24,000.00
4100 · Contributions							
4101 · General Support	0.00	1,000.00	-1,000.00	0.00	1,000.00	-1,000.00	1,000.00
4105 · Board Support	100.00	1,000.00	-900.00	100.00	1,000.00	-900.00	1,000.00
Total 4100 · Contributions	100.00	2,000.00	-1,900.00	100.00	2,000.00	-1,900.00	2,000.00
4900 · Other Income							
4905 · Fiscal Agent Fees	282.50	100.00	182.50	282.50	100.00	182.50	100.00
4910 · Interest & Misc Revenue	7.00	100.00	-93.00	7.00	100.00	-93.00	100.00
Total 4900 · Other Income	289.50	200.00	89.50	289.50	200.00	89.50	200.00
Total Income	4,477.75	87,223.00	-82,745.25	4,477.75	87,223.00	-82,745.25	87,223.00
Expense							
5000 · Personnel Expenses							
5012 · Intern Stipends	0.00	3,000.00	-3,000.00	0.00	3,000.00	-3,000.00	3,000.00
5010 · Exec Director Wages	3,507.70	45,600.00	-42,092.30	3,507.70	45,600.00	-42,092.30	45,600.00
5011 · Community Organizer Wages	0.00	9,000.00	-9,000.00	0.00	9,000.00	-9,000.00	9,000.00
5020 · Payroll Taxes	275.36	4,000.00	-3,724.64	275.36	4,000.00	-3,724.64	4,000.00
5030 · Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 5000 · Personnel Expenses	3,783.06	61,600.00	-57,816.94	3,783.06	61,600.00	-57,816.94	61,600.00
6000 · Program Expenses							
6600 · Annual Meeting Expenses	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
Total 6000 · Program Expenses	0.00	500.00	-500.00	0.00	500.00	-500.00	500.00
8000 · Support/Overhead Expenses							
8001 · Office Supplies	0.00	100.00	-100.00	0.00	100.00	-100.00	100.00
8005 · Office Rent	720.00	8,640.00	-7,920.00	720.00	8,640.00	-7,920.00	8,640.00
8010 · Office Parking	130.00	2,000.00	-1,870.00	130.00	2,000.00	-1,870.00	2,000.00
8020 · Insurance	0.00	550.00	-550.00	0.00	550.00	-550.00	550.00
8030 · Telephone/DSL	125.19	1,400.00	-1,274.81	125.19	1,400.00	-1,274.81	1,400.00
8045 · Legal & Accounting	595.25	8,000.00	-7,404.75	595.25	8,000.00	-7,404.75	8,000.00
8050 · Copier	0.00	800.00	-800.00	0.00	800.00	-800.00	800.00
8070 · Computer/IT Services	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
8071 · Website Hosting	352.80	500.00	-147.20	352.80	500.00	-147.20	500.00
8080 · Printing Services	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
Total 8000 · Support/Overhead Expenses	1,923.24	22,590.00	-20,666.76	1,923.24	22,590.00	-20,666.76	22,590.00
9000 · Other Expenses							
9020 · Board/Staff Training	0.00	2,000.00	-2,000.00	0.00	2,000.00	-2,000.00	2,000.00
9030 · Community Event Expenses	0.00	300.00	-300.00	0.00	300.00	-300.00	300.00
9060 · Volunteer Recognition	120.00	200.00	-80.00	120.00	200.00	-80.00	200.00
Total 9000 · Other Expenses	120.00	2,500.00	-2,380.00	120.00	2,500.00	-2,380.00	2,500.00
Total Expense	5,826.30	87,190.00	-81,363.70	5,826.30	87,190.00	-81,363.70	87,190.00
Net Ordinary Income	-1,348.55	33.00	-1,381.55	-1,348.55	33.00	-1,381.55	33.00
Net Income	-1,348.55	33.00	-1,381.55	-1,348.55	33.00	-1,381.55	33.00