

East Bde Maka Ska 2023 Budget						
	Notes	Total	Neighborhood Network Fund	Equitable Engagement Fund	Neighborhood Revitalization Program	General
Projected Fund Balances						
January 1, 2023			\$10,000	\$4,730	\$78,943	\$27,210
December 21, 2023			\$0	\$0	\$57,969	\$19,620
Income						
City		\$14,730	\$10,000	\$4,730		
Other (e.g. Donations, Grants)		\$2,000				\$2,000
Total Income		\$16,730	\$10,000	\$4,730		\$2,000
Expenses						
Staff						
Coordinator		\$25,688	\$10,000	\$4,730	\$10,958	
Transition		\$1,036			\$1,036	
Communications/Outreach						
DocuSign	Determining if this is needed	\$300			\$300	
QuickBooks		\$1,020			\$1,020	
Constant Contact		\$378			\$378	
Zoom		\$162			\$162	
New boundary signs		\$2,350			\$2,350	
Create new mailing list	Needed? Previously \$250	\$0				
Fliers for events		\$390				\$390
Mailings	Confirm total and NRP: \$660 (past) / \$1050 (2022), eligible	\$1,050			\$1,050	
Postage and copies	Confirm amount: ~	\$600				\$600
Supplies Material						
Office supplies		\$300				\$300
Meetings and Events						
Monthly Happy Hour	Must be general: Food now eligible (policy forthcoming)	\$1,200			\$900.00	\$300
Earth Day	Previously general	\$0				
Crime and Safety Events	Check on NRP availability: Depends on intent of event	\$0				
Labor Day	Previous years was \$1,530	\$0				
Annual Meeting		\$900			\$900	
Board development	Actual to date	\$700				\$700
Caroling	Were there expenses	\$0				
Fundraising	Need to develop fundraising plan.	\$2,000				\$2,000
Administrative						
501c3 Status	Possibly NRP eligible, but still a fundraising opportunity	\$3,300				\$3,300
Insurance: Gen Liability		\$489			\$489	
Insurance: D&O		\$832			\$832	
Mail box rental		\$516			\$516	
Tax forms/AG report		\$83			\$83	
Donations	Usually comes from General.					
Expenses Totals		\$43,294	\$10,000	\$4,730	\$20,974	\$7,590