

CapitolRiver Council
Profit & Loss by Class
 January through April 2019

	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	10,360.69	0.00	10,360.69
4004 - Innovation Fund	0.00	0.00	2,181.00	0.00	0.00	2,181.00
Total 4000 - Government Contracts	0.00	0.00	2,181.00	10,360.69	0.00	12,541.69
4050 - Grant Revenue						
4057 - Knight Foundation	0.00	15,000.00	0.00	0.00	0.00	15,000.00
Total 4050 - Grant Revenue	0.00	15,000.00	0.00	0.00	0.00	15,000.00
4100 - Contributions						
4105 - Board Support	0.00	0.00	0.00	0.00	200.00	200.00
Total 4100 - Contributions	0.00	0.00	0.00	0.00	200.00	200.00
4900 - Other Income						
4905 - Fiscal Agent Fees	0.00	0.00	0.00	0.00	307.50	307.50
4910 - Interest & Misc Revenue	0.00	0.00	0.00	0.00	19.94	19.94
4900 - Other Income - Other	0.00	0.00	0.00	0.00	6.01	6.01
Total 4900 - Other Income	0.00	0.00	0.00	0.00	333.45	333.45
Total Income	0.00	15,000.00	2,181.00	10,360.69	533.45	28,075.14
Expense						
5000 - Personnel Expenses						
5010 - Exec Director Wages	2,537.38	2,592.34	2,680.17	6,220.90	0.00	14,030.79
5011 - Community Organizer Wages	3,750.00	0.00	0.00	0.00	0.00	3,750.00
5020 - Payroll Taxes	187.08	189.40	194.75	550.11	0.00	1,121.34
Total 5000 - Personnel Expenses	6,474.46	2,781.74	2,874.92	6,771.01	0.00	18,902.13
8000 - Support/Overhead Expenses						
8005 - Office Rent	0.00	0.00	0.00	2,880.00	0.00	2,880.00
8010 - Office Parking	0.00	0.00	0.00	520.00	0.00	520.00
8030 - Telephone/DSL	0.00	0.00	0.00	398.54	21.19	419.73
8045 - Legal & Accounting	0.00	0.00	0.00	2,000.00	105.75	2,105.75
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	6,151.34	126.94	6,278.28
9000 - Other Expenses						
9020 - Board/Staff Training	0.00	0.00	0.00	0.00	50.00	50.00
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	50.00	170.00
Total Expense	6,474.46	2,781.74	2,874.92	13,042.35	176.94	25,350.41
Net Ordinary Income	-6,474.46	12,218.26	-693.92	-2,681.66	356.51	2,724.73
Net Income	-6,474.46	12,218.26	-693.92	-2,681.66	356.51	2,724.73