

CapitolRiver Council
Budget by Revenue Source (DRAFT)
 January through July 2020

	Foundation Grants	Innovation Fund	CE	Cultural STAR	Other Funds	TOTAL
Ordinary Income/Expense						
Income						
4000 - Government Contracts						
4001 - Community Engagement Contract	0.00	0.00	56873.00	0.00	0.00	56873.00
4004 - Innovation Fund	0.00	12000.00	0.00	0.00	0.00	12000.00
4010 - Cultural STAR	0.00	0.00	0.00	25000.00	0.00	25000.00
Total 4000 - Government Contracts	0.00	12000.00	56873.00	25000.00	0.00	93873.00
4050 - Grant Revenue						
4057 - Knight Foundation	0.00	0.00	0.00	0.00	0.00	0.00
4058 - St Paul Foundation	0.00	0.00	0.00	0.00	0.00	0.00
Total 4050 - Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00
4100 - Contributions						
4101 - General Support	0.00	0.00	0.00	0.00	200.00	200.00
4105 - Board Support	0.00	0.00	0.00	0.00	1000.00	1000.00
Total 4100 - Contributions	0.00	0.00	0.00	0.00	1200.00	1200.00
4900 - Other Income						
4905 - Fiscal Agent Fees	0.00	0.00	0.00	0.00	100.00	100.00
4910 - Interest & Misc Revenue	0.00	0.00	0.00	0.00	50.00	50.00
Total 4900 - Other Income	0.00	0.00	0.00	0.00	150.00	150.00
Total Income	0.00	12000.00	56873.00	25000.00	1350.00	95223.00
Expense						
5000 - Personnel Expenses						
5013 - Intern Wages	0.00	0.00	1500.00	0.00	0.00	1500.00
5010 - Exec Director Wages	0.00	4000.00	35250.00	5000.00	1350.00	45600.00
5011 - Community Organizer Wages	0.00	0.00	0.00	0.00	0.00	0.00
5015 - Leadership Consultant	0.00	6000.00	0.00	0.00	0.00	6000.00
5020 - Payroll Taxes	0.00	500.00	3500.00	0.00	0.00	4000.00
Total 5000 - Personnel Expenses	0.00	10500.00	40250.00	5000.00	1350.00	57100.00

	Foundation Grants	Innovation Fund	CE	Cultural STAR	Other Funds	TOTAL
6000 - Program Expenses						
6600 - Annual Meeting Expenses	0.00	0.00	0.00	0.00	600.00	600.00
6800 - Wayfinding Project Expenses	0.00	0.00	0.00	20000.00	0.00	20000.00
Total 6000 - Program Expenses	0.00	0.00	0.00	20000.00	600.00	20600.00
8000 - Support/Overhead Expenses						
8005 - Office Rent	0.00	0.00	5453.00	0.00	3547.00	9000.00
8008 - Moving Expenses	0.00	0.00	0.00	0.00	500.00	500.00
8010 - Office Parking	0.00	0.00	1600.00	0.00	0.00	1600.00
8015 - Meeting Supplies	0.00	0.00	0.00	0.00	0.00	0.00
8020 - Insurance	0.00	0.00	550.00	0.00	0.00	550.00
8030 - Telephone/DSL	0.00	0.00	1400.00	0.00	0.00	1400.00
8045 - Legal & Accounting	0.00	0.00	7000.00	0.00	0.00	7000.00
8071 - Website Hosting	0.00	0.00	500.00	0.00	0.00	500.00
8080 - Printing Services	0.00	0.00	0.00	0.00	50.00	50.00
Total 8000 - Support/Overhead Expenses	0.00	0.00	16503.00	0.00	4097.00	20600.00
9000 - Other Expenses						
9020 - Board/Staff Training	0.00	1500.00	0.00	0.00	50.00	1550.00
9060 - Volunteer Recognition	0.00	0.00	120.00	0.00	0.00	120.00
Total 9000 - Other Expenses	0.00	1500.00	120.00	0.00	50.00	1670.00
Total Expense	0.00	12000.00	56873.00	25000.00	6097.00	99970.00
Amount Over or (Under)	0	0	0	0	(\$4,747)	(\$4,747)