

Northfield Downtown Development Corporation - 2017 (No. 11797)															
	January	February	March	April	May	June	July	August	September	October	November	December	Year to Date	(over)/under	2017 Budget
REVENUE															
Partnership Campaign		50.00			6165.00	300.00	1,500.00						8,015.00	6,985.00	\$15,000.00
Insurance Refund													0.00	0.00	\$0.00
Taste of Northfield						3,295.50							3,295.50	(3,295.50)	\$0.00
Sponsorships for Taste					50.00	50.00							100.00	(100.00)	\$0.00
Miscellaneous						193.10							193.10	(193.10)	\$0.00
TOTAL COMMUNITY SUPPORT	0.00	50.00	0.00	0.00	6,215.00	3,838.60	1,500.00	0.00	0.00	0.00	0.00	0.00	11,603.60	3,396.40	\$15,000.00
Grants - Foundations													0.00	0.00	\$0.00
Give MN						193.10									
City Contract			8,750.00										8,750.00	8,750.00	\$17,500.00
TOTAL OTHER SUPPORT	0.00	0.00	8,750.00	0.00	0.00	193.10	0.00	0.00	0.00	0.00	0.00	0.00	8,943.10	8,556.90	\$17,500.00
TOTAL REVENUE	0.00	50.00	8,750.00	0.00	6,215.00	4,031.70	1,500.00	0.00	0.00	0.00	0.00	0.00	20,546.70	11,953.30	\$32,500.00
EXPENSE															
Salary	461.75	2,021.75	2,021.75	2021.75	2,021.75	2,021.75	2,021.75						12,592.25	11,668.75	\$24,261.00
Payroll Taxes	76.50	669.50	669.50	669.50	669.50	669.50	669.50						4,093.50	3,347.50	\$7,441.00
TOTAL PERSONNEL	538.25	2,691.25	2,691.25	2,691.25	2,691.25	2,691.25	2,691.25	0.00	0.00	0.00	0.00	0.00	16,685.75	15,016.25	\$31,702.00
Rent													0.00	0.00	\$0.00
Telephone		139.92		69.96	139.96	69.98							419.82	580.18	\$1,000.00
Technology		95.40											95.40	104.60	\$200.00
Accounting		30.00	30.00		70.00	30.00							160.00	1,540.00	\$1,700.00
Professional Services			843.75		300.00								1,143.75	56.25	\$1,200.00
Meals and Entertainment													0.00	0.00	\$0.00
Printing, Postage, and Supplies	106.30	117.36	128.85	367.25	998.47	62.81	75.00						1,856.04	643.96	\$2,500.00
Insurance		396.00					349.00						745.00	155.00	\$900.00
Tax Filing													0.00	0.00	\$0.00
Conference			75.00	20.00											
Change for Taste Ticket Sales						200.00									
Taste Tour						2,101.80									
Advertising						199.20	360.00						559.20	(509.20)	\$50.00
TOTAL ORGANIZATION	106.30	778.68	1,077.60	457.21	1,508.43	2,663.79	784.00	0.00	0.00	0.00	0.00	0.00	7,376.01	173.99	\$7,550.00
Dues and Memberships			162.00	150.00			125.00						437.00	(137.00)	\$300.00
Donation													0.00	200.00	\$200.00
Marketing/Events													0.00	0.00	\$0.00
PR/Communications													0.00	100.00	\$100.00
Partnership Campaign													0.00	0.00	\$0.00
Taste of Northfield													0.00	0.00	\$0.00
Forums													0.00	0.00	\$0.00
TOTAL PROGRAMS	0.00	0.00	162.00	150.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	437.00	163.00	\$600.00
TOTAL EXPENSE	644.55	3,469.93	3,930.85	3298.46	4,199.68	5,355.04	3,600.25	0.00	0.00	0.00	0.00	0.00	24,498.76	15,353.24	\$39,852.00
**Adjusting Entry															
NET REVENUE	-644.55	-3,419.93	4,819.15	-3298.46	2,015.32	-1,323.34	-2,100.25	0.00	0.00	0.00	0.00	0.00	-3,952.06	(3,399.94)	-\$7,352.00
CASH BALANCE (Ledger)	28,754.52	25,334.59	30,153.74	26,855.28	28,870.60	27,547.26	25,447.01	25,447.01	25,447.01	25,447.01	25,447.01	25,447.01			

*\$29,399.07 carryover balance from 2016