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	493.10	1,500.00						8,208.10	6,791.90	**$15,000.00**
Taste Tour Ticket Sales						3,295.50									
Insurance Refund													0.00	0.00	**$0.00**
Historic Sign Program													0.00	0.00	**$0.00**
Sponsorships for Taste					50.00	50.00							100.00	(100.00)	**$0.00**
Miscellaneous													0.00	0.00	**$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**
City Contract			8,750.00					8,750.00					17,500.00	0.00	**$17,500.00**
TOTAL OTHER SUPPORT	**0.00**	**0.00**	**8,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,500.00**	0.00	**$17,500.00**
TOTAL REVENUE	**0.00**	**50.00**	**8,750.00**	**0.00**	**6,215.00**	**3,838.60**	**1,500.00**	**8,750.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29,103.60**	3,396.40	**$32,500.00**
EXPENSE															
Salary	461.75	2,021.75	2,021.75	2021.75	2,021.75	4,043.50	2,021.75						14,614.00	9,647.00	**$24,261.00**
Payroll Taxes	76.50	669.50	669.50	669.50	669.50	1,339.00	669.50						4,763.00	2,678.00	**$7,441.00**
TOTAL PERSONNEL	**538.25**	**2,691.25**	**2,691.25**	**2,691.25**	**2,691.25**	**5,382.50**	**2,691.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**19,377.00**	12,325.00	**$31,702.00**
Rent													0.00	0.00	**$0.00**
Telephone		139.92		69.96	139.96	69.98		140.02					559.84	440.16	**$1,000.00**
Technology		95.40											95.40	104.60	**$200.00**
Accounting		30.00	30.00		70.00	30.00		1,265.00					1,425.00	275.00	**$1,700.00**
Professional Services			843.75		181.25	118.75							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	956.17	62.81		397.30					2,136.04	363.96	**$2,500.00**
Insurance		396.00					349.00						745.00	155.00	**$900.00**
Conferences			75.00	20.00											
Taste Tour						2,021.80	280.00								
Advertising for Taste						199.20	435.00						634.20	(584.20)	**$50.00**
TOTAL ORGANIZATION	**106.30**	**778.68**	**1,077.60**	**457.21**	**1,347.38**	**2,502.54**	**1,064.00**	**1,802.32**	**0.00**	**0.00**	**0.00**	**0.00**	**9,136.03**	(1,586.03)	**$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**	**4,038.63**	**7,885.04**	**3,880.25**	**1,802.32**	**0.00**	**0.00**	**0.00**	**0.00**	**28,950.03**	10,901.97	**$39,852.00**
**Adjusting Entry															
NET REVENUE	**-644.55**	**-3,419.93**	**4,819.15**	**-3298.46**	**2,176.37**	**-4,046.44**	**-2,380.25**	**6,947.68**	**0.00**	**0.00**	**0.00**	**0.00**	**153.57**	(7,505.57)	**-$7,352.00**
CASH BALANCE (Ledger)	**28,754.52**	**25,334.59**	**30,153.74**	**26,855.28**	**29,031.65**	**24,985.21**	**22,604.96**	**29,552.64**	**29,552.64**	**29,552.64**	**29,552.64**	**29,552.64**			

*$29,399.07 carryover balance from 2016