

	A	B	C
1	<b>NWNW AMENDED DRAFT FY20-21 Budget (8-12-2020)</b>		
2	<b>Category</b>	<b>2020-2021</b>	<b>NOTES for 20-21</b>
3	<b>REVENUE</b>		
4	<b>Contributed Income</b>		
5	Individual Contributions	50	Direct donations
6	Corporate Contributions	0	TBD McMenamin's Fundraiser
7	Foundation/Trust Grants	0	
8	Grant Revenue	0	
9	Civic Life Rollover	3,642	from 19-20 value of 2 months rent
10	Civic Life Base Grant	284,923	
11	Neighborhood Small Grants	0.00	Cut for 2020-2021
12	Other Government Grants	98,882	BES \$65,882; WMSWCD 33,000
13	<b>Earned Income</b>		
14	Miscellaneous Earned Income	1000	I-405 Admin Fee 1000; NA Cleanups 0
15	Interest Revenue	475	
16	Miscellaneous Income	0	20-21 CoHo Printing / (old) Split Alcohol Insurance
17	<b>Total Non-Civic Life Income</b>		104,049
18	<b>TOTAL REVENUE</b>	<b>\$</b>	<b>388,972</b>

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19	<b>NWNW DRAFT FY20-21Budget</b>		
20	<b>Category</b>	<b>2020-2021</b>	<b>Notes</b>
21	<b>EXPENSE</b>		
22	<b>Payroll Expense</b>		
23	Salaries & Wages	158,033	Hire 3rd staff Sept 6, 2021
24	2% COLA	3,161	(2019-20 was a Merit Increase= 4834)
25	Employee Benefits--Retirement	4,836	Equal to 3% Wages
26	Employee Benefits-Health Insurance	13,757	Actual, renews September
27	Payroll Taxes	16,119	10%
28	Workers Comp Insurance	371	was \$250; added required increased coverage \$121
29	<b>Professional Services</b>		
30	Bookkeeping & Accounting	8400	
31	Tax Accounting	1800	Contracted
32	Payroll Service Fees	4,000	Service Fees 3200 + Retirement Fee 1260 (105/mo)
33	Other Professional Fees	1,500	Predominantly I. T.
34	<b>Occupancy</b>		
35	Rent	17,665	\$1731 / month x7 Increases to \$1800 (4%) last 5 mo. - 3,462 rollover from FY19-20
36	Telephone & Internet	3000	estimated
37	Equipment Rental & Maintenance	425	Water Cooler
38	<b>Materials &amp; Supplies</b>		
39	Hospitality	600	
40	Supplies	850	
41	Newsletter Printing & Delivery	4000	2 pages NW Examiner per Quarter
42	Printing & Copying	600	Primarily Copier Lease rate
43	Postage & Shipping	120	Stamps
44	Dues and Subscriptions	633	NAO 215, A-Frame Permit 68
45	Electronic Communications	669	Calendar Wiz 249 Mail Microsoft:\$240, ZOOM \$180
46	Web Hosting, Development & Domains	1980	Domains are paid ahead several years. Webhosting: Hostgator \$180/yr Security: Sucuri \$150/mo=\$1800.
47	Non-Capital Equipment	500	
48	<b>Other Expenses</b>		
49	Bank Charges & Credit Card Fees	500	
50	Corporation Filing Fees	1,200	Oregon annual corporation fees plus CT-12 fees
51	Insurance-D&O	4,084	Added 750 for \$3 million aggregate
52	Insurance-Prop & Liab & Liquor	3,270	Fewer events, add-on planned for.
53	Capacity Building	6,000	Community & Board Trainings
54	Travel & Mileage/ Personal Equipment	1,200	\$400 per employee per year, Use of Personal Equipment. 2x up front per year.

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55	NWNW Small Grants Program	25,500	Combine Neighborhood Communications, Cleanups & Small Grants (our cost this year)
56	Westside Watershed Center	98,882	
57	Neighborhood Small Grants	0.00	Balances Line 10
58	TOTAL EXPENSE		383,655
59	Expense Subtotals (not including small grants)	284,773	
60	Civic Life BALANCE		150
61	NET INCOME		\$ 5,317