

	A	B	C	D	E
1	NWNW Draft FY21-22 Budget				
2	Category	2021-2022 Income	Prepay From 2020-21 Grant	2021-2022 Budget	NOTES for 21-22
3	REVENUE				
4	Contributed Income				
5	Individual Contributions	\$50		\$50	Direct donations
6	Corporate Contributions	\$80		\$80	Kroger
7	Foundation/Trust Grants	\$0		\$0	
8	Grant Revenue	\$0		\$0	
9	Civic Life Rollover	\$0	\$17,989	\$0	
10	Civic Life Base Grant	\$284,134		\$284,134	
11	Civic Life Small Grants	\$30,620		\$30,620	
12	Other Government Grants			\$0	
13	Watershed Resource Center	\$70,000		\$70,000	\$73,650 less \$3,650 admin fee
14	Stormwater Stars	\$31,428		\$31,428	\$33,303 less \$1,575 admin fee
15	Earned Income				
16	Miscellaneous Earned Income	\$6,225		\$6,225	Admin Fees
17	Interest Revenue	\$475		\$475	
18	Miscellaneous Income	\$0		\$0	
19	Total Non-Civic Life Income	\$138,878		\$138,878	
20	TOTAL REVENUE	\$561,890		\$561,890	

COLOR KEY
Proposed Budget
Budget Neutral:
Small Grants *
Budget Neutral:
Watershed Programs
Prepays from Civic Life 20-21 Funding

*\$250k distributed among the 7 coalition areas based on 2012 ONI formula for # of Neighborhood, Population, Diversity & Income

	A	B	C	D	E
21	NWNW Draft FY21-22 Budget				
22	Category	2021-2022 Total Expenses	Prepay From 2020-21 Grant	2021-2022 Budget	Notes
23	EXPENSE				
24	Payroll Expense				
25	Salaries & Wages	\$170,056		\$170,056	\$170,056 includes value of Health Ins adjusted for pretax and retirement, 1 FTE
26	Wage Adjustments	\$12,000		\$12,000	ED adjustment, 3.5% wage/bonus
27	Employee Benefits--Retirement	\$5,462		\$5,462	Equal to 3% Wages
28	Employee Benefits-Health Insurance	\$11,304		\$11,304	Actual to Provider 2 FTE, see line 25. Need to review plans in July/August
29	Payroll Taxes	\$18,206		\$18,206	10%
30	Workers Comp Insurance	\$371		\$371	
31	Professional Services				
32	Bookkeeping & Accounting	\$8,400	\$2,100.00	\$6,300	3 month prepay
33	Tax Accounting	\$1,800		\$1,800	Contracted
34	Payroll Service Fees	\$4,800		\$4,800	Service Fees \$3,540 + Retirement Fee \$1,260
35	Other Professional Fees	\$14,500		\$14,500	Strategic Planning, IT, Maintenance
36	Occupancy				
37	Rent	\$21,117	\$8,655.00	\$12,462	5 month prepay
38	Telephone & Internet	\$2,525		\$2,525	Comcast \$1,001, Phone \$1,524
39	Equipment Rental & Maintenance	\$425		\$425	Water Cooler
40	Materials & Supplies				
41	Hospitality	\$1,200		\$1,200	
42	Supplies	\$1,211		\$1,211	
43	Newsletter Printing & Delivery	\$4,000		\$4,000	4 1-page plus add'l as needed
44	Printing & Copying	\$600		\$600	Copier Lease
45	Postage & Shipping	\$100		\$100	
46	Dues and Subscriptions	\$643		\$643	Adobe \$360, NAO \$215, A-Frame Permit \$68
47	Electronic Communications	\$1,290		\$1,290	Calendar Wiz \$249, Microsoft \$600, ZOOM \$150, SimpleList \$300
48	Web Hosting, Development & Domains	\$1,980		\$1,980	Domains are paid ahead several years. Webhosting \$180, Security \$1,800.
49	Non-Capital Equipment	\$3,500		\$3,500	2 Computers etc. + Remote Meeting Equipment
50	Other Expenses				
51	Bank Charges & Credit Card Fees	\$500		\$500	
52	Corporation Filing Fees	\$1,400		\$1,400	Oregon annual corporation fees plus IRS & CT-12 fees
53	Insurance-D&O	\$3,864	\$3,864.00	\$0	Covers Neighborhoods and NWNW
54	Insurance-Prop & Liab & Liquor	\$3,370	\$3,370.00	\$0	Covers Neighborhoods and NWNW
55	Capacity Building	\$6,000		\$6,000	Community & Board Trainings
56	Travel & Mileage/ Personal Equipment	\$1,500		\$1,500	Per Employee: \$200 Milage/Travel, \$300 use of personal equipment
57	NWNW Community Small Grants Program	\$30,620		\$30,620	Balances Line 11
58	Westside Watershed Center	\$70,000		\$70,000	Balances Line 12; Includes payroll and benefits separately from Civic Life \$
59	Stormwater Stars	\$31,428		\$31,428	Balances Line 13; Includes payroll and benefits separately from Civic Life \$
60	Operational Expense Subtotal	\$302,123		\$302,123	
61	Operational Expense	\$302,123	\$17,989.00	\$284,134	
62	Civic Life BALANCE	-\$17,989		\$ (0)	

Prepay from FY20-21 Civic Life Funds for FY21-22			
ITEM	AMOUNT	\$	Notes
GL Insurance	\$ 3,370.00	Annual	actual Civic Life approved change 20-21 Budget prepay these items to 21-22 from \$33,400 not expended to date in 20-21.*
D&O Insurance	\$ 3,864.00	Annual	
Rent	\$ 8,655.00	5 mo.	
Bookkeeping	\$ 4,200.00	6 mo.	
Strategic Planning	\$ -	3 mo	not approved
	\$ (2,100.00)		not applied
	\$ 17,989.00		
			* PPP \$33,400: 20-21 Payroll & Rent