

Green Minneapolis
Statement of Financial Position

	As of 12/31/2020	As of 12/31/2019
Assets		
Current Assets		
Cash and Cash Equivalents	1,589,787	2,192,962
Accounts Receivable, Net	10,944	164,271
Other Current Assets	11,431	4,546
Total Current Assets	1,612,162	2,361,779
Long-term Assets		
Property & Equipment	1,143	2,535
Total Long-term Assets	1,143	2,535
Investments		
Long Term Investments	219	1,053
Total Investments	219	1,053
Total Assets	1,613,524	2,365,367
Liabilities		
Liabilities		
Short-term Liabilities		
Accounts Payable	8,350	46,695
Deferred Revenue	0	399,157
Total Other Short-term Liabilities	3,684	266,227
Total Short-term Liabilities	12,034	712,079
Temporarily Restricted - beginning balance		
	1,590,126	2,249,360
Change in Temp Restricted	(88,428)	(659,234)
Temporarily Restricted - ending balance	1,501,698	1,590,126
Board Restricted - beginning balance		
	0	100,000
Change in Board Restricted	50,000	-100,000
Board Restricted - ending balance	50,000	0
Unrestricted - beginning balance		
	63,162	5,614
Change in Unrestricted	36,630	57,548
Transfer to Board Restricted	(50,000)	
Unrestricted - ending balance	49,792	63,162
Total Liabilities and Fund Balance	1,613,524	2,365,367

Green Minneapolis
Statement of Net Assets
By Project
As of December 31, 2020

	All Projects Year To Date 12/31/2020	Commons Fundraising Year To Date 12/31/2020	Commons Operations Year To Date 12/31/2020	Peavey Plaza Fundraising Year To Date 12/31/2020	Peavey Operations Year To Date 12/31/2020	Greening Lab Year To Date 12/31/2020	Hennepin Lyndale Year To Date 12/31/2020	Loring Greenway Year To Date 12/31/2020	GM - General & Admin Year To Date 12/31/2020
Revenue									
Fees for services provided	\$ 24,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	24,000
Fee for Contract management	3,045	-	-	-	-	-	-	-	3,045
Sponsorship revenue	-	-	-	-	-	-	-	-	-
Local Govt Revenue	393,256	-	180,834	-	212,421	-	-	-	-
Contributions	140,748	-	-	-	-	-	26,191	-	114,557
Funds Released from Temp. Restricted	108,652	28,737	-	69,896	-	19	-	10,000	-
Grants	9,700	-	-	-	-	9,700	-	-	-
Space Rental	8,750	-	-	-	8,750	-	-	-	-
Miscellaneous	9,401	-	-	-	-	-	-	-	9,401
Interest Income	752	648	-	104	-	-	-	-	-
Gain or Loss on Marketable Securities	1,035	-	-	-	-	-	-	-	1,035
Total Revenue	\$ 699,338	\$ 29,385	\$ 180,834	\$ 70,000	\$ 221,171	\$ 9,719	\$ 26,191	\$ 10,000	\$ 152,037
Expenses									
Contracted Services	\$ 371,518	\$ 7,324	\$ 99,382	\$ 64,000	\$ 157,661	\$ 8,743	\$ 26,191	\$ -	8,216
Software subscriptions	1,724	-	1,575	-	-	-	-	-	149
Professional Services	30,253	1,750	15,780	-	6,723	-	-	-	6,000
Entertainment	18	-	-	-	-	-	-	-	18
Facility Rental	3,905	-	3,905	-	-	-	-	-	-
Food & Beverages	986	-	-	-	-	20	-	-	966
Printing & Signage	3,155	-	-	-	1,956	378	-	-	822
Postage	175	-	65	-	-	-	-	-	110
Supplies	3,248	-	995	-	1,235	297	-	-	722
Dues & Subscriptions	145	-	-	-	-	-	-	-	145
Electricity	25,503	-	1,787	-	23,716	-	-	-	-
Sewer & Water	1,253	-	1,051	-	201	-	-	-	-
Meeting Expense	5	-	-	-	-	-	-	-	5
Donations	10,000	-	-	-	-	-	-	10,000	-
Credit Card Fees	(8)	-	-	-	(8)	-	-	-	-
Salaries Expense	124,395	-	41,165	-	19,225	-	-	-	64,005
PTO Expense	-	-	(64)	-	-	-	-	-	64
Payroll Tax	10,217	-	3,510	-	1,526	-	-	-	5,180
Employee Insurance	16,009	-	5,155	-	2,051	-	-	-	8,803
Retirement Plan	4,134	-	1,801	-	769	-	-	-	1,564
Legal Fees	3,094	2,310	-	-	-	-	-	-	784
Accounting & Audit	5,245	-	-	-	-	-	-	-	5,245
Payroll processing fees	464	-	-	-	-	-	-	-	464
Software subscriptions	3,493	-	159	-	928	-	-	-	2,407
Website Fees	640	-	-	-	-	-	-	-	640
Other Professional Fees	24,030	18,000	-	6,000	-	-	-	-	30
Printing	1,001	-	-	-	-	-	-	-	1,001
Telephone and Internet	482	-	430	-	-	-	-	-	52
Cell phones	1,401	-	300	-	-	-	-	-	1,101
Postage	490	-	-	-	-	-	-	-	490
Office Supplies	548	-	109	-	17	275	-	-	148
Meals	202	-	-	-	-	-	-	-	202
Parking	3,495	-	2,304	-	10	7	-	-	1,175
Professional Development	437	-	-	-	179	-	-	-	258

Green Minneapolis
Statement of Net Assets
By Project
As of December 31, 2020

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Employee Relations	443	-	-	-	-	-	-	-	443
Dues & Subscriptions	3,743	-	186	-	2,870	-	-	-	687
Meeting expense	63	-	-	-	-	-	-	-	63
Insurance	3,034	-	450	-	1,534	-	-	-	1,050
Credit Card Fees	48	-	-	-	44	-	-	-	3
Bank Fees	1,961	-	789	-	534	-	-	-	637
Other Mgmt and Adm. Costs	366	-	-	-	-	-	-	-	366
Depreciation Expense	1,392	-	-	-	-	-	-	-	1,392
Total Expenses	\$ 662,708	\$ 29,385	\$ 180,834	\$ 70,000	\$ 221,171	\$ 9,719	\$ 26,191	\$ 10,000	\$ 115,407
Net Income	\$ 36,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,630
Change in Temporarily Restricted Donations									
Temporarily Restricted Donations	\$ (20,224)	\$ -	\$ -	\$ (2,000)	\$ (5,000)	\$ -	\$ (13,224)	\$ -	\$ -
Contra Revenue - restricted donations	-	(2,146)	-	2,146	-	-	-	-	-
Releases to Unrestricted Donations	108,652	28,737	-	69,896	-	19	-	10,000	-
Total Change in Temporarily Restricted Donations	\$ 88,428	\$ 26,590	\$ -	\$ 70,043	\$ (5,000)	\$ 19	\$ (13,224)	\$ 10,000	\$ -
Change In Net Assets	\$ (51,798)	\$ (26,590)	\$ -	\$ (70,043)	\$ 5,000	\$ (19)	\$ 13,224	\$ (10,000)	\$ 36,630