

Green Minneapolis

Statement of Financial Position

	As of 12/31/2022	As of 12/31/2021
Assets		
Current Assets		
Cash and Cash Equivalents	343,229	208,277
Accounts Receivable, Net	1,060	30,041
Other Current Assets	3,183	13,069
Total Current Assets	347,472	251,386
Long-term Assets		
Property & Equipment	0	421
Total Long-term Assets	0	421
Investments		
Long Term Investments	1,526,556	1,548,799
Total Investments	1,526,556	1,548,799
Total Assets	1,874,028	1,800,606
Liabilities		
Liabilities		
Short-term Liabilities		
Accounts Payable	1,143	565
Deferred Revenue	50,000	0
Other Short-term Liabilities		
Intercompany Payable		
Intercompany - Due to MDC	16,734	6,017
Intercompany - Due to MDID	31,049	30,146
Total Intercompany Payable	47,783	36,163
Total Liabilities	98,926	36,728
Net Assets		
Unrestricted Fund Balance		
Unrestricted Fund Balance	55,711	49,791
Change in Unrestricted Net assets	(39,835)	5,920
Total Unrestricted Fund Balance - Ending	15,876	55,711
Board Designated		
Board Designated - Beginning	100,000	50,000
Change in Board Designated	50,000	50,000
Total Board Designated-Ending	150,000	100,000
Temporarily Restricted		
Temporarily Restricted	1,608,168	1,501,698
Change in Temp Restricted Net Assets	1,058	106,469
Total Temporarily Restricted	1,609,226	1,608,167
Total Net Assets	1,775,101	1,763,878
Total Liabilities and Net Assets	1,874,027	1,800,606

**Green Minneapolis
Project Detail YTD
As of December 31, 2022**

	All Projects Year To Date 12/31/2022	Commons Fundraising Year To Date 12/31/2022	Peavey Plaza Fundraising Year To Date 12/31/2022	Peavey Operations Year To Date 12/31/2022	Hennepin Lyndale Year To Date 12/31/2022	Twin Cities Urban Forest Year To Date 12/31/2022	Carbon Credit Initiative Year To Date 12/31/2022	Climate Resiliency Initiative Year To Date 12/31/2022	GM - General & Admin Year To Date 12/31/2022
Revenue									
Fees for services provided	\$ 26,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,000
Carbon Credit Sales	\$ 26,250	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 26,250	\$ 0	\$ 0
Local Govt Revenue	\$ 368,608	\$ 0	\$ 0	\$ 368,608	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Contributions	\$ 108,571	\$ 0	\$ 0	\$ 5,204	\$ 24,892	\$ 0	\$ 0	\$ 354	\$ 78,121
Funds Released from Temp. Restricted	\$ 113,202	\$ 18,180	\$ 6,180	\$ 11,880	\$ 1,453	\$ 0	\$ 0	\$ 75,510	\$ 0
Interest Income	\$ 11,102	\$ 10,156	\$ 1,385	\$ 0	\$ 0	\$ 0	\$ 0	\$ 443	\$ (882)
Gain or Loss on Marketable Securities	\$ (52,670)	\$ (49,393)	\$ (6,734)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,154)	\$ 5,611
Total Revenue	\$ 601,063	\$ (21,057)	\$ 831	\$ 385,692	\$ 26,345	\$ 0	\$ 26,250	\$ 74,152	\$ 108,850
Expenses									
Contracted Services	\$ 25,425	\$ 0	\$ 0	\$ 0	\$ 24,345	\$ 0	\$ 0	\$ 0	\$ 1,080
Professional Services	\$ 450,116	\$ 18,000	\$ 6,000	\$ 373,608	\$ 2,000	\$ 0	\$ 0	\$ 50,508	\$ 0
Carbon Credit Payments	\$ 21,625	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 21,625	\$ 0	\$ 0
Facility Rental	\$ 2,972	\$ 0	\$ 0	\$ 1,478	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,494
Food & Beverages	\$ 5,729	\$ 0	\$ 0	\$ 3,527	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,202
Printing & Signage	\$ 78	\$ 0	\$ 0	\$ 3	\$ 0	\$ 0	\$ 0	\$ 0	\$ 76
Supplies	\$ 423	\$ 0	\$ 0	\$ 43	\$ 0	\$ 0	\$ 0	\$ 0	\$ 380
Public Relations	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 55
Electricity	\$ (171)	\$ 0	\$ 0	\$ (171)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Donations	\$ 7,000	\$ 0	\$ 0	\$ 7,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Permits & Fees	\$ 3,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,000	\$ 0	\$ 0
Credit Card Fees	\$ (19)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (19)
Other Program Costs	\$ 106	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 106
Salaries Expense	\$ 42,522	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25,002	\$ 17,520
PTO Expense	\$ 1,769	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,769
Payroll Tax	\$ 5,448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,448
Employee Insurance	\$ 3,153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,153
Accounting & Audit	\$ 6,555	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 6,555
Software subscriptions	\$ 1,391	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,391
Website Fees	\$ 174	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 174
Other Professional Fees	\$ 7,872	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,872
Printing	\$ 153	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 153
Cell phones	\$ 825	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 825
Postage	\$ 135	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 135
Office Supplies	\$ 48	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 48
Meetings - governance	\$ 448	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 448
Seminars	\$ 598	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 598
Dues & Subscriptions	\$ 725	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 725
Meeting expense	\$ 39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39
Insurance	\$ 500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500
Credit Card Fees	\$ 798	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 798
Bank Fees	\$ 958	\$ 180	\$ 180	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 598
Other Mgmt and Adm. Costs	\$ 25	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 25
Depreciation Expense	\$ 421	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 421
Total Expenses	\$ 590,896	\$ 18,180	\$ 6,180	\$ 385,489	\$ 26,345	\$ 0	\$ 24,625	\$ 75,510	\$ 54,570
Net Income	\$ 10,165	\$ (39,237)	\$ (5,349)	\$ 204	\$ 0	\$ 0	\$ 1,625	\$ (1,358)	\$ 54,280
Change in Temporarily Restricted Donations									
Temporarily Restricted Donations	\$ (114,280)	\$ 0	\$ 0	\$ (12,604)	\$ 0	\$ (1,656)	\$ 0	\$ (100,000)	\$ 0
Investment activity	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Releases to Unrestricted Donations	\$ 113,202	\$ 18,180	\$ 6,180	\$ 11,880	\$ 1,453	\$ 0	\$ 0	\$ 75,510	\$ 0
Total Change in Temporarily Restricted Donations	\$ (1,058)	\$ 18,180	\$ 6,180	\$ (724)	\$ 1,453	\$ (1,656)	\$ 0	\$ (24,491)	\$ 0
Change in Net Assets	\$ 11,222	\$ (57,417)	\$ (11,529)	\$ 927	\$ (1,453)	\$ 1,656	\$ 1,625	\$ 23,133	\$ 54,280
Summary of Net Assets:									
12/31/21 Fund Balance-temp restricted	1,608,167	1,277,633	177,202	12,775	4,465	0	0	136,092	0
Change in temp restricted - 12/31/22	1,058	-18,180	-6,180	724	-1,453	1,656	0	24,491	0
12/31/22 Fund Balance-temp restricted	1,609,225	1,259,453	171,022	13,498	3,012	1,656	0	160,583	0
12/31/21 Fund Balance - board designated	100,000	0	0	0	0	0	0	0	100,000
Change in board designated - 12/31/22	50,000	0	0	0	0	0	0	0	50,000
12/31/22 Fund Balance-board designated	150,000	0	0	0	0	0	0	0	150,000
12/31/21 Fund Balance-unrestricted	55,711	0	0	0	0	0	0	0	55,711
Change in unrestricted - 12/31/22	-39,835	-39,237	-5,349	204	0	0	1,625	-1,358	4,280
12/31/22 Fund Balance-unrestricted	15,876	-39,237	-5,349	204	0	0	1,625	-1,358	59,991