

**INTER-NEIGHBORHOOD COOPERATION, INC.**  
**2021 FINANCIAL SUMMARY AND 2022 BUDGET (APPROVED 1/10/2022)**

<b>OPERATING INCOME</b>	<b>12/31/2021</b>	<b>2021 BUDGET</b>	<b>Percentage of Budget</b>	<b>Proposed 2022 Budget</b>	<b>Notes</b>
<b>Interest Income</b>					
Savings	2.90				
<b>TOTAL Interest Income</b>	<b>2.90</b>				
<b>RNO Membership</b>					
Patron @ \$75	150.00				
Patron Bronze @ \$100	300.00				
Standard @ \$40	1,660.00				
<b>TOTAL RNO Membership</b>	<b>2,110.00</b>	<b>5,000.00</b>	42%	<b>4,000.00</b>	
<b>Associate Membership</b>					
Student @ \$10					
Individual @ \$25	165.00				
Organization @ \$50	100.00				
Patron @ \$75					
Patron Bronze @ \$100	200.00				
Patron Silver @ \$250	2,000.00				
Patron Gold @ \$500					
<b>TOTAL Associate Membership</b>	<b>2,465.00</b>	<b>2,500.00</b>	99%	<b>2,500.00</b>	
<b>Other Income</b>					
<b>TOTAL INCOME</b>	<b>4,577.90</b>	<b>7,500.00</b>	<b>61%</b>	<b>6,500.00</b>	
<b>OPERATING EXPENSES</b>	<b>12/31/2021</b>	<b>2021 BUDGET</b>	<b>Percentage of Budget</b>	<b>Proposed 2022 Budget</b>	<b>Notes</b>
<b>Annual Dinner Expense</b>					
<b>Committees</b>					
Education		(200.00)	0%	(200.00)	
PARC		(200.00)	0%	(200.00)	
Sustainability		(200.00)	0%	(200.00)	
Transportation		(200.00)	0%	(200.00)	
Zoning & Planning		(200.00)	0%	(200.00)	
<b>TOTAL Committees</b>	<b>-</b>	<b>(1,000.00)</b>	<b>0%</b>	<b>(1,000.00)</b>	
<b>Communications and Media</b>					
Surveys & Website	(449.97)	(450.00)	100%	(475.00)	
Video Recording	-	(675.00)	0%	(1,350.00)	For 2022 assume 6 in-person meetings @ \$225
Translation Services (meetings, website)					Previous estimate from Colorado Language Connection was \$100/hour/language
Zoom	(199.90)	(175.00)	114%	(225.00)	\$50 additional in 2021 was for 1 meeting of more than 100 participants.
<b>TOTAL Communications and Media</b>	<b>(649.87)</b>	<b>(1,300.00)</b>	<b>50%</b>	<b>(2,050.00)</b>	
<b>Fees &amp; Charges</b>					
Safe Deposit Box Rental, Checks	(80.00)	(250.00)	32%	(80.00)	Safe deposit box only
Service Fees (PayPal)	(57.70)	(100.00)	58%	(75.00)	
<b>TOTAL Fees &amp; Charges</b>	<b>(137.70)</b>	<b>(350.00)</b>	<b>39%</b>	<b>(155.00)</b>	
<b>Insurance</b>	<b>-819.00</b>	<b>(819.00)</b>	<b>100%</b>	<b>(819.00)</b>	
<b>Meetings &amp; Forums</b>		<b>(450.00)</b>	<b>0%</b>	<b>(900.00)</b>	For 2022 assume 6 in-person meetings @ \$150

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<b>OPERATING EXPENSES (cont.)</b>	<b>12/31/2021</b>	<b>2021 BUDGET</b>	<b>Percentage of Budget</b>	<b>Proposed 2022 Budget</b>	<b>Notes</b>
<b>Board Development</b>	(1,125.00)	(2,000.00)	56%	(1,125.00)	Juston Cooper payment carryover to 2022
<b>Office</b>					
General Supplies	(11.00)	(600.00)	2%	(100.00)	Includes postage
Miscellaneous	(88.41)	(50.00)	177%	(100.00)	
PO Box Rental	(161.00)	(275.00)	59%	(350.00)	6-month rental
Rent	(600.00)	(600.00)	100%	(600.00)	Move from SWIC
Staff		(2,000.00)	0%	(2,000.00)	
<b>TOTAL Office</b>	<b>(860.41)</b>	<b>(3,525.00)</b>	24%	<b>(3,150.00)</b>	
<b>TOTAL EXPENSES</b>	<b>(3,591.98)</b>	<b>(9,444.00)</b>	38%	<b>(9,199.00)</b>	
<b>INCOME / LOSS</b>	<b>985.92</b>	<b>(1,944.00)</b>	-51%	<b>(2,699.00)</b>	
<b>Carryover from 2021</b>	<b>15,048.24</b>			<b>15,048.24</b>	Carryover to cover 2022 operating deficit of \$2,699.
<b>INC COMMUNITY FUND</b>	<b>12/31/2021</b>	<b>2021 BUDGET</b>	<b>Percentage of Budget</b>	<b>Proposed 2022 Budget</b>	<b>Notes</b>
<b>Income</b>					Donations solicited strictly for charitable works; kept separate from operating funds and expenses.
Deposit from Savings	10,000.00				
Carryover from Previous Year	4,000.00			15,596.08	
Interest	1.38				
Donations	10,893.64	8,000.00	136%	10,000.00	
<b>TOTAL INCOME</b>	<b>24,895.02</b>	<b>8,000.00</b>		<b>25,596.08</b>	
<b>Community Projects</b>					
Award Plaques / Certificates	(828.30)	(900.00)	92%	(1,000.00)	
Charitable Works	(5,000.00)	(1,000.00)	500%	(5,000.00)	COVID-19 Relief
Community Building	(250.00)	(2,000.00)	13%	(2,000.00)	Includes water conservation award at \$1,000
INC Grants	(600.00)	(3,000.00)	20%	(1,500.00)	
Youth Group Awards/Grants	(2,500.00)	(2,000.00)	125%	(1,500.00)	
<b>TOTAL Community Projects</b>	<b>(9,178.30)</b>	<b>(8,900.00)</b>	103%	<b>(11,000.00)</b>	
<b>Other Expenses</b>					
PayPal Service Fees	(40.69)	-		(60.00)	
Bank Charges	(79.95)	-		-	
<b>TOTAL EXPENSES</b>	<b>(9,298.94)</b>	<b>(8,900.00)</b>		<b>(11,060.00)</b>	
<b>INCOME / LOSS</b>	<b>15,596.08</b>	<b>(900.00)</b>		<b>14,536.08</b>	