

Neighborhood Network for Seniors

2023 Annual Report

Our Staff



Alison Schaub
Executive Director



Valerie Anderson
Volunteers and Programs Director

Maria Duwenhoegger
Outreach Nurse



Our Board

Javon Allen - Chair

Jan Wilebski

Stephanie DeSmit - Vice Chair

James Wilkinson

Tom Dietsche - Treasurer

Patty Hartmann

Barb Owens

Colleen Sweet

Jen Weiland

Our Mission

The mission of the Neighborhood Network for Seniors is to enable our older neighbors to live as independently as possible in their own homes by providing volunteer support and affordable, in-home services when needed.

Population Served

We serve seniors (age 62+) and caregivers living in the following neighborhoods: MacGroveland (north of St. Clair Avenue), Merriam Park, Lex-Ham, Summit-University and Iris Park.

Our Programs and Services - Independence

Home Safety Assessment - *identify areas of risk and solutions for in home resources and equipment*

Falls Prevention

Care Coordination - *client advocacy, service management, communicate w/healthcare providers*



Our Programs and Services - Wellness

Assessment of Health Needs

Blood pressure checks

Health care coordination

Chronic health support

Foot care



Our Programs and Services - Inclusion

Volunteer Services

Companionship, transportation, advocacy, chores.

Caregiver Support

Community Health & Wellness

Blood pressure checks, education & exercise classes.



Our 100+ Seniors and 40+ Volunteers



2023 Funding Sources

MN Department of Human Services

Saint Paul - Ramsey County

Department of Public Health

Hardenbergh Foundation

Individual Donors

Small Local Foundations

Statement of Financial Position

As of December 31, 2023

	As of Dec 31, 2023	As of Dec 31, 2022 (PY)	Change	Total %
ASSETS				
Current Assets				
Bank Accounts				
1000 Cash, Savings and Investments				-23.99
1010 Old National Checking	95,533.55	125,684.99	-30,151.44	%
1030 Vanguard Investments	356,510.90	17,184.01	339,326.89	1,974.6
Total 1000 Cash, Savings and Investments	452,044.45	142,869.00	309,175.45	216.40
				%
Total Bank Accounts	452,044.45	142,869.00	309,175.45	216.40
				%
Other Current Assets				
1199 Undeposited Funds	0.00	0.00	0.00	
1300 Prepaid expenses	790.38		790.38	
1305 Prepaid Rent	0.00		0.00	
Total 1300 Prepaid expenses	790.38		790.38	
Total Other Current Assets	790.38	0.00	790.38	0.00%
				216.96
Total Current Assets	452,834.83	142,869.00	309,965.83	%
				216.96
TOTAL ASSETS	\$452,834.83	\$142,869.00	\$309,965.83	%

LIABILITIES AND EQUITY

Liabilities				
Current Liabilities				
Accounts Payable				
1500 Accounts Payable (A/P)	515.29	277.96	237.33	85.38 %
Total Accounts Payable	515.29	277.96	237.33	85.38 %
Credit Cards				
1550 Elan Credit Card Payable	0.00	0.00	0.00	
Total Credit Cards	0.00	0.00	0.00	0.00%
Other Current Liabilities				
1600 Payroll Liabilities				
1605 Payroll Tax Liability	0.00	0.00	0.00	
Total 1600 Payroll Liabilities	0.00	0.00	0.00	
Total Other Current Liabilities	0.00	0.00	0.00	0.00%
Total Current Liabilities	515.29	277.96	237.33	85.38 %

2023 Balance Sheet

	As of Dec 31, 2023	As of Dec 31, 2022 (PY)	Change	Total %
Total Liabilities	515.29	277.96	237.33	85.38 %
Equity				
3000 Net Assets without Restrictions	142,591.04	148,332.96	-5,741.92	-3.87 %
Net Revenue	309,728.50	-5,741.92	315,470.42	5,494.1
				6 %
Total Equity	452,319.54	142,591.04	309,728.50	217.21
				%
TOTAL LIABILITIES AND EQUITY	\$452,834.83	\$142,869.00	\$309,965.83	216.96
				%

2023 Statement of Activities

Statement of Activity

December 2023

	Dec 2023	Dec 2022 (PY)	Change	Total % Change
REVENUE				
4000 Contributions, Gifts and Grant Revenue				
4100 Corporate & Foundation Grants				
4115 Hardenbergh Foundation	7,500.00	3,750.00	3,750.00	100.00 %
4190 Other Corporate & Foundation Grants		1,137.50	-1,137.50	-100.00 %
Total 4100 Corporate & Foundation Grants	7,500.00	4,887.50	2,612.50	53.45 %
4300 Individual Contributions	2,020.00	635.00	1,385.00	218.11 %
Total 4000 Contributions, Gifts and Grant Revenue	9,520.00	5,522.50	3,997.50	72.39 %
4400 Program Service Revenue	300.00	150.00	150.00	100.00 %
4900 Investment Interest & Dividends	1,593.97	57.99	1,535.98	2,648.70 %
Total Revenue	11,413.97	5,730.49	5,683.48	99.18 %
GROSS PROFIT	11,413.97	5,730.49	5,683.48	99.18 %
EXPENDITURES				
5000 Salaries and Employee Benefits Expense				
5005 Salaries & Wages Expense	22,062.00	18,934.92	3,127.08	16.51 %
5010 Payroll Tax Expense (FICA and Unemployment)	1,801.45	1,448.51	352.94	24.37 %
5015 Employee Retirement Match Expense	57.00		57.00	
5030 Workers' Compensation Insurance Expense		-15.18	15.18	100.00 %
5035 Payroll Processing Expenses	58.00	139.10	-81.10	-58.30 %
Total 5000 Salaries and Employee Benefits Expense	23,978.45	20,507.35	3,471.10	16.93 %
5100 Contract & Professional Fees				
5105 Accounting Fees		297.50	-297.50	-100.00 %
5115 Grant Management Fees		891.56	-891.56	-100.00 %
5120 Other Contractor Costs	45.00	498.00	-453.00	-90.96 %
Total 5100 Contract & Professional Fees	45.00	1,687.06	-1,642.06	-97.33 %
5200 Occupancy Expenses				

			Total	
	Dec 2023	Dec 2022 (PY)	Change	% Change
5205 Rent Expense	228.81		228.81	
Total 5200 Occupancy Expenses	228.81		228.81	
5300 Office and Administration Expenses				
5330 Bank Fees & Service Charges	65.60		65.60	
Total 5300 Office and Administration Expenses	65.60		65.60	
5350 Printing Expense	128.64		128.64	
5355 Shipping & Postage Expense	223.45		223.45	
5370 IT and Website Expense				
5371 Computer Software & Apps Costs	163.20	191.71	-28.51	-14.87 %
Total 5370 IT and Website Expense	163.20	191.71	-28.51	-14.87 %
5380 Insurance				
5390 Liability Insurance	131.73	-40.00	171.73	429.33 %
Total 5380 Insurance	131.73	-40.00	171.73	429.33 %
5800 Meeting and Travel Expenses		56.25	-56.25	-100.00 %
Total Expenditures	24,964.88	22,402.37	2,562.51	11.44 %
NET OPERATING REVENUE	-13,550.91	-16,671.88	3,120.97	18.72 %
OTHER EXPENDITURES				
8000 Unrealized gain or loss on investment	-65.01		-65.01	
Total Other Expenditures	-65.01	0.00	-65.01	0.00%
NET OTHER REVENUE	65.01	0.00	65.01	0.00%
NET REVENUE	\$ -13,485.90	\$ -16,671.88	\$3,185.98	19.11 %

Statement of Activity YTD

January - December 2023

	Jan - Dec 2023	Jan - Dec 2022 (PY)	Change	Total % Change
REVENUE				
4000 Contributions, Gifts and Grant Revenue				
4100 Corporate & Foundation Grants				
4105 Bigelow		20,000.00	-20,000.00	-100.00 %
4115 Hardenbergh Foundation	7,500.00	3,750.00	3,750.00	100.00 %
4120 High Winds Fund	3,000.00		3,000.00	
4125 MAAA	4,373.50	3,401.00	972.50	28.59 %
4130 Mardag		10,000.00	-10,000.00	-100.00 %
4190 Other Corporate & Foundation Grants	30,137.42	46,291.72	-16,154.30	-34.90 %
Total 4100 Corporate & Foundation Grants	45,010.92	83,442.72	-38,431.80	-46.06 %
4200 Government Grants & Contracts				
4205 Ramsey County	14,062.50	15,109.18	-1,046.68	-6.93 %
4210 State of Minnesota - Live Well At Home	5,475.00	34,265.86	-28,790.86	-84.02 %
Total 4200 Government Grants & Contracts	19,537.50	49,375.04	-29,837.54	-60.43 %
4300 Individual Contributions	400,376.09	7,128.62	393,247.47	5,516.46 %
Total 4000 Contributions, Gifts and Grant Revenue	464,924.51	139,946.38	324,978.13	232.22 %
4400 Program Service Revenue	2,941.00	1,748.00	1,193.00	68.25 %
4900 Investment Interest & Dividends	5,293.54	262.67	5,030.87	1,915.28 %
Total Revenue	473,159.05	141,957.05	331,202.00	233.31 %
GROSS PROFIT				
	473,159.05	141,957.05	331,202.00	233.31 %
EXPENDITURES				
5000 Salaries and Employee Benefits Expense				
5005 Salaries & Wages Expense	125,514.00	114,849.92	10,664.08	9.29 %
5010 Payroll Tax Expense (FICA and Unemployment)	10,841.95	8,786.01	2,055.94	23.40 %
5015 Employee Retirement Match Expense	57.00		57.00	
5030 Workers' Compensation Insurance Expense	1,226.00	1,202.82	23.18	1.93 %

				Total
	Jan - Dec 2023	Jan - Dec 2022 (PY)	Change	% Change
5035 Payroll Processing Expenses	750.50	1,633.49	-882.99	-54.06 %
Total 5000 Salaries and Employee Benefits Expense	138,389.45	126,472.24	11,917.21	9.42 %
5100 Contract & Professional Fees				
5105 Accounting Fees	5,420.00	1,582.50	3,837.50	242.50 %
5115 Grant Management Fees	2,216.26	3,925.76	-1,709.50	-43.55 %
5120 Other Contractor Costs	2,095.00	2,512.50	-417.50	-16.62 %
Total 5100 Contract & Professional Fees	9,731.26	8,020.76	1,710.50	21.33 %
5200 Occupancy Expenses				
5205 Rent Expense	2,745.00	2,745.00	0.00	0.00 %
5210 Utilities	1,562.84	1,576.10	-13.26	-0.84 %
Total 5200 Occupancy Expenses	4,307.84	4,321.10	-13.26	-0.31 %
5300 Office and Administration Expenses				
5305 Office Supplies	582.17	762.17	-180.00	-23.62 %
5310 Office Equipment	409.97		409.97	
5325 Licenses, Memberships & Subscriptions	1,514.54	324.54	1,190.00	366.67 %
5330 Bank Fees & Service Charges	135.20	58.00	77.20	133.10 %
Total 5300 Office and Administration Expenses	2,641.88	1,144.71	1,497.17	130.79 %
5350 Printing Expense	1,930.84	1,002.67	928.17	92.57 %
5355 Shipping & Postage Expense	1,962.18	752.00	1,210.18	160.93 %
5370 IT and Website Expense				
5371 Computer Software & Apps Costs	1,702.87	1,938.28	-235.41	-12.15 %
5372 Website Expenses	842.19	710.08	132.11	18.60 %
Total 5370 IT and Website Expense	2,545.06	2,648.36	-103.30	-3.90 %
5380 Insurance				
5390 Liability Insurance	881.38	76.00	805.38	1,059.71 %
Total 5380 Insurance	881.38	76.00	805.38	1,059.71 %
5400 Advertising & Marketing Expenses	250.00		250.00	
5500 Program and Grant Expenses				
5510 Program Supplies for Grants		2,869.23	-2,869.23	-100.00 %

			Total	
	Jan - Dec 2023	Jan - Dec 2022 (PY)	Change	% Change
5515 Volunteer Expenses		60.00	-60.00	-100.00 %
5525 Outreach Events Expense	687.58		687.58	
Total 5500 Program and Grant Expenses	687.58	2,929.23	-2,241.65	-76.53 %
5800 Meeting and Travel Expenses	94.61	307.28	-212.67	-69.21 %
9000 Interest Expense	30.09	24.62	5.47	22.22 %
Total Expenditures	163,452.17	147,698.97	15,753.20	10.67 %
NET OPERATING REVENUE	309,706.88	-5,741.92	315,448.80	5,493.79 %
OTHER EXPENDITURES				
8000 Unrealized gain or loss on investment	-21.62		-21.62	
Total Other Expenditures	-21.62	0.00	-21.62	0.00%
NET OTHER REVENUE	21.62	0.00	21.62	0.00%
NET REVENUE	\$309,728.50	\$ -5,741.92	\$315,470.42	5,494.16 %

2023 Functional Expense Allocation

functional expense allocation (AKA use of funds, program expenses, fundraising expenses, management expenses);
SOS report info