

Hartford NEXT, Inc.
2024 Draft budget

	Total		
	2024	2023	
Income			
Corporate & Foundation Grants			
HFPG -			
Civic Engagement/GOTV	\$ 15,000.00	\$ 20,000.00	
Capacity grant	\$ 10,000.00		
Transition Grant		\$ 2,900.00	CT Non Profit Alliance Transition
Ex Dir Search	\$ 20,000.00		Ex.Dir Search
Total HFPG -	\$ 45,000.00	\$ 22,900.00	
Total Corporate & Foundation Grants	\$ 45,000.00	\$ 22,900.00	
Discounts/Refunds Given	\$ 110.00	\$ 110.00	
Donations/Gifts/Fundraising			
Individual Donations	\$ 2,000.00	\$ 200.00	2024 Funds to be raised
Fundraising	\$ 1,000.00		- 2024 Funds to be raised
Other - TBD	\$ 5,000.00		2024 Funds to be raised
Total Donations	\$ 8,110.00	\$ 310.00	
Interest Income	50.00	51.50	
City, State & Fed Grants			
City of Hartford - NRZ funding	\$ 95,000.00	\$ 95,000.00	Receive 105,000 which includes HNXT 10,000 Admin Fees
City of Hartford - Administrative			
Fees	\$ 10,000.00	\$ 10,000.00	New
DECD	\$ 20,000.00	\$ 20,000.00	
CROCOG - Brownfields Assessment	\$ 5,000.00		
DEEP/ EPA Grant	\$ 8,000.00		
Total State & Fed Grants	\$138,050.00	\$ 125,051.50	
Uncategorized Income	0.00	50.00	
Total Income	\$191,160.00	\$ 148,311.50	
Gross Profit	\$191,160.00	\$ 148,311.50	

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	Total		
	2024	2023	
Expenses			
Advertising & Marketing	\$ 2,500.00	\$ 1,190.48	
Contractors	\$ 500.00	\$ 4,231.25	
		\$ 81.34	
Expenses			
Bank Charges & Fees	\$ 150.00	\$ 150.00	
Executive Director	\$ 50,000.00		
Board Meeting Costs - Food & Other			
Monthly Board Meetings	\$ 250.00		
NRZ Leaders Meetings	\$ 200.00		
Annual meeting	\$ 2,500.00	\$ 2,712.26	
Total Board Meeting Costs - Food & Other	\$ 56,100.00	\$ 8,365.33	
Other	\$ 515.00	\$ 515.00	Chamber of Commerce, CT Community Nonprofit Alliance
Memberships	\$ 515.00	\$ 515.00	
In-Kind Rent	\$ -	\$ 6,249.99	
Insurance	\$ 2,650.00	\$ 2,629.00	
Legal	\$ 3,000.00	-	
Accounting & Bookeeping	\$ 5,000.00	\$ 3,092.50	2024 Full year bookkeeping exp
Office Supplies	\$ 700.00	\$ 257.26	
Office Equipment	\$ 3,000.00	-	- Desktop, laptop Computers & All in one printer
Other Business Expenses	\$ 50.00	\$ 1,300.00	2023 Office Move
Printing & Copying	\$ 1,000.00	\$ 503.60	
Rent or Lease of Buildings	\$ 10,840.00	\$ 8,624.13	rent = 9840 meeeting space - 10 2023 March - December
Taxes & Licenses	\$ 75.00	\$ 50.00	
Communications software (Zoom , Constant Contact)+P.O.Box	\$ 1,770.00	\$ 1,765.61	
Telephone & Internet	\$ 2,700.00	\$ 929.03	nternet = 200/mth Go Net Speer Tel = 300 + monthly fee
Total Office/General Administrative Expenses	\$ 31,300.00	\$ 25,916.12	
Programs			
NRZ Fund Community			
Engagement Support	\$ 75,000.00	\$ 91,870.19	Expenses used by NRZs for Community Engagement & Administra
Neighborhood Training Institute			
Civic Engagement	\$ 13,760.00	\$ 12,866.05	
Programming	\$ 15,000.00	\$ -	
Total Programs	\$103,760.00	\$ 104,736.24	
Total Expenses	\$191,160.00	\$ 139,017.69	
Net Operating Income	\$ 0.00	\$ 9,293.81	
Net Income	\$ 0.00	\$ 9,293.81	

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