

Neighbors of Belknap Lookout
Statement of Financial Income and Expense
January through December 2017

	01- Admin & Fundraising	02- Public Safety	03 - Neighborhood Leadership	04 - Affordable Housing	TOTAL
Income					
Contributions, Gifts & Grants	1,462.99	625.00	50,325.12	0.00	52,413.11
Gaming & Fundraising Events	19,255.00	0.00	0.00	0.00	19,255.00
Interest Income	75.36	0.00	0.00	0.00	75.36
Program Service Revenue	0.00	0.00	0.00	6,200.00	6,200.00
4000 · CDBG Revenue (Gov't)	0.00	20,388.50	12,896.99	0.00	33,285.49
Total Income	20,793.35	21,013.50	63,222.11	6,200.00	111,228.96
Expense					
4001 · Reconciliation Discrepancies	78.19	0.00	0.00	0.00	78.19
6200 · Service Charge	25.95	0.00	0.00	0.00	25.95
6800 · Special Events Expense	9,260.00	0.00	0.00	0.00	9,260.00
7000 · Salaries and Related Expenses					
Unemployment Insurance	-63.11	15.02	0.00	0.00	-48.09
Worker's Comp Insurance	16.95	169.50	152.55	0.00	339.00
7060 · Wages	696.54	12,799.38	15,334.40	0.00	28,830.32
7150 · Employer FICA	58.13	979.99	1,179.07	0.00	2,217.19
7000 · Salaries and Related Expenses - Other	0.00	284.80	179.40	0.00	464.20
Total 7000 · Salaries and Related Expenses	708.51	14,248.69	16,845.42	0.00	31,802.62
8000 · Operating Expenses					
Neighborhood Improvement	0.00	0.00	27,661.36	0.00	27,661.36
Occupancy					
Building Maintenance	33.90	0.00	198.95	517.17	750.02
Depreciation expense	1,364.67	0.00	0.00	1,364.67	2,729.34
Property Insurance	40.47	404.74	364.27	0.00	809.48
9200 · Utilities	343.95	865.52	800.62	0.00	2,010.09
9210 · Property Taxes	43.98	330.46	297.41	355.00	1,026.85
9280 · Telephone/Internet	420.44	882.66	245.33	0.00	1,548.43
Total Occupancy	2,247.41	2,483.38	1,906.58	2,236.84	8,874.21
Print Communication					
7330 · Postage/Distribution	2.73	15.68	416.14	0.00	434.55
9000 · Printing and Publishing	502.23	944.27	454.09	0.00	1,900.59
Total Print Communication	504.96	959.95	870.23	0.00	2,335.14
Professional Fees					
Accounting/Payroll	56.70	536.69	472.57	0.00	1,065.96
8180 · Contractual Services	0.00	62.50	62.50	0.00	125.00
Total Professional Fees	56.70	599.19	535.07	0.00	1,190.96
Training					
9500 · Office Supplies	0.00	400.00	100.00	0.00	500.00
8000 · Operating Expenses - Other	329.27	374.48	110.42	0.00	814.17
Total 8000 · Operating Expenses	3,138.34	4,959.09	31,383.66	2,236.84	41,717.93
Total Expense	13,210.99	19,207.78	48,229.08	2,236.84	82,884.69
Net Income	7,582.36	1,805.72	14,993.03	3,963.16	28,344.27