

Neighbors of Belknap Lookout
Statement of Financial Income and Expense
January 1 through August 7, 2017

	Jan - Mar 17	Apr - Jun 17	Jul 1 - Aug 7, 17	TOTAL
Income				
Contributions, Gifts & Grants	26,000.00	3,590.00	600.00	30,190.00
Gaming & Fundraising Events	9,383.00	4,670.00	0.00	14,053.00
Interest Income	14.46	21.33	7.47	43.26
Program Service Revenue	1,650.00	1,725.00	550.00	3,925.00
4000 · CDBG Revenue (Gov't)	8,403.23	8,302.21	2,220.17	18,925.61
Total Income	45,450.69	18,308.54	3,377.64	67,136.87
Expense				
4001 · Reconciliation Discrepancies	0.00	78.19	0.00	78.19
6200 · Service Charge	25.95	0.00	0.00	25.95
6800 · Special Events Expense	4,618.00	2,301.00	0.00	6,919.00
7000 · Salaries and Related Expenses				
Unemployment Insurance	40.00	-62.01	-24.98	-46.99
7060 · Wages	7,531.10	7,741.04	2,366.74	17,638.88
7150 · Employer FICA	578.20	592.38	186.02	1,356.60
7000 · Salaries and Related Expenses - Other	464.20	0.00	0.00	464.20
Total 7000 · Salaries and Related Expenses	8,613.50	8,271.41	2,527.78	19,412.69
8000 · Operating Expenses				
Occupancy				
Building Maintenance	230.00	43.90	0.00	273.90
9200 · Utilities	575.72	278.62	158.90	1,013.24
9210 · Property Taxes	10.93	0.00	1,015.92	1,026.85
9280 · Telephone/Internet	550.42	415.25	75.08	1,040.75
Occupancy - Other	0.00	2,624.99	0.00	2,624.99
Total Occupancy	1,367.07	3,362.76	1,249.90	5,979.73
Print Communication				
7330 · Postage/Distribution	9.80	0.00	0.00	9.80
9000 · Printing and Publishing	500.00	844.75	0.00	1,344.75
Total Print Communication	509.80	844.75	0.00	1,354.55
Professional Fees				
Accounting/Payroll	6.36	8.48	1,040.52	1,055.36
8180 · Contractual Services	125.00	0.00	0.00	125.00
Total Professional Fees	131.36	8.48	1,040.52	1,180.36
8000 · Operating Expenses - Other	0.00	402.22	361.44	763.66
Total 8000 · Operating Expenses	2,008.23	4,618.21	2,651.86	9,278.30
Total Expense	15,265.68	15,268.81	5,179.64	35,714.13
Net Income	30,185.01	3,039.73	-1,802.00	31,422.74