

Neighbors of Belknap Lookout
Statement of Financial Income and Expense
January 1 through October 5, 2017

	01- Admin & Fundraising	02- Public Safety	03 - Neighborhood Leadership	04 - Affordable Housing	TOTAL
Income					
Contributions, Gifts & Grants	265.00	625.00	29,575.00	0.00	30,465.00
Gaming & Fundraising Events	19,255.00	0.00	0.00	0.00	19,255.00
Interest Income	55.24	0.00	0.00	0.00	55.24
Program Service Revenue	0.00	0.00	0.00	4,475.00	4,475.00
4000 · CDBG Revenue (Gov't)	0.00	17,166.13	10,198.83	0.00	27,364.96
Total Income	19,575.24	17,791.13	39,773.83	4,475.00	81,615.20
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	574.02	10,203.32	12,882.57	0.00	23,659.91
7150 · Employer FICA	47.09	781.40	991.50	0.00	1,819.99
7000 · Salaries and Related Expenses - Other	0.00	284.80	179.40	0.00	464.20
Total 7000 · Salaries and Related Expenses	574.95	11,454.04	14,206.02	0.00	26,235.01
8000 · Operating Expenses					
Neighborhood Improvement	0.00	0.00	8,779.25	0.00	8,779.25
Occupancy					
Building Maintenance	33.90	0.00	198.95	517.17	750.02
Property Insurance	40.47	404.74	364.27	0.00	809.48
9200 · Utilities	343.95	614.81	675.49	0.00	1,634.25
9210 · Property Taxes	43.98	330.46	297.41	355.00	1,026.85
9280 · Telephone/Internet	420.44	573.66	245.33	0.00	1,239.43
Occupancy - Other	0.00	0.00	2,624.99	0.00	2,624.99
Total Occupancy	882.74	1,923.67	4,406.44	872.17	8,085.02
Print Communication					
7330 · Postage/Distribution	0.49	10.78	8.33	0.00	19.60
9000 · Printing and Publishing	502.23	944.27	29.09	0.00	1,475.59
Total Print Communication	502.72	955.05	37.42	0.00	1,495.19
Professional Fees					
Accounting/Payroll	56.70	530.33	472.57	0.00	1,059.60
8180 · Contractual Services	0.00	62.50	62.50	0.00	125.00
Total Professional Fees	56.70	592.83	535.07	0.00	1,184.60
9500 · Office Supplies	0.00	4.58	200.00	0.00	204.58
8000 · Operating Expenses - Other	323.77	374.48	109.89	0.00	808.14
Total 8000 · Operating Expenses	1,765.93	3,850.61	14,068.07	872.17	20,556.78
Total Expense	11,705.02	15,304.65	28,274.09	872.17	56,155.93
Net Income	7,870.22	2,486.48	11,499.74	3,602.83	25,459.27