

Neighbors of Belknap Lookout
Statement of Financial Income and Expense
January 1 through September 12, 2017

	Jan - Mar 17	Apr - Jun 17	Jul 1 - Sep 12, 17	TOTAL
Income				
Contributions, Gifts & Grants	26,000.00	3,590.00	845.00	30,435.00
Gaming & Fundraising Events	9,383.00	4,670.00	0.00	14,053.00
Interest Income	14.46	21.33	14.23	50.02
Program Service Revenue	1,650.00	1,725.00	1,100.00	4,475.00
4000 · CDBG Revenue (Gov't)	8,403.23	8,302.21	8,208.14	24,913.58
Total Income	45,450.69	18,308.54	10,167.37	73,926.60
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
Worker's Comp Insurance	0.00	0.00	339.00	339.00
7060 · Wages	7,531.10	7,741.04	6,116.60	21,388.74
7150 · Employer FICA	578.20	592.38	472.88	1,643.46
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	6,903.50	23,788.41
8000 · Operating Expenses				
Neighborhood Improvement	0.00	0.00	619.25	619.25
Occupancy				
Building Maintenance	230.00	43.90	148.17	422.07
Property Insurance	0.00	0.00	809.48	809.48
9200 · Utilities	575.72	278.62	749.56	1,603.90
9210 · Property Taxes	10.93	0.00	1,015.92	1,026.85
9280 · Telephone/Internet	550.42	415.25	273.76	1,239.43
Occupancy - Other	0.00	2,624.99	0.00	2,624.99
Total Occupancy	1,367.07	3,362.76	2,996.89	7,726.72
Print Communication				
7330 · Postage/Distribution	9.80	0.00	4.90	14.70
9000 · Printing and Publishing	500.00	844.75	130.84	1,475.59
Total Print Communication	509.80	844.75	135.74	1,490.29
Professional Fees				
Accounting/Payroll	6.36	8.48	1,042.64	1,057.48
8180 · Contractual Services	125.00	0.00	0.00	125.00
Total Professional Fees	131.36	8.48	1,042.64	1,182.48
8000 · Operating Expenses - Other	0.00	402.22	385.92	788.14
Total 8000 · Operating Expenses	2,008.23	4,618.21	5,180.44	11,806.88
Total Expense	15,265.68	15,268.81	12,083.94	42,618.43
Net Income	30,185.01	3,039.73	-1,916.57	31,308.17