

**Neighbors of Belknap Lookout**  
**Statement of Financial Income and Expense**  
**January 1 through December 11, 2017**

	01- Admin & Fundraising	02- Public Safety	03 - Neighborhood Leadership	04 - Affordable Housing	TOTAL
<b>Income</b>					
Contributions, Gifts & Grants	1,313.90	625.00	50,325.12	0.00	52,264.02
Gaming & Fundraising Events	19,255.00	0.00	0.00	0.00	19,255.00
Interest Income	68.30	0.00	0.00	0.00	68.30
Program Service Revenue	0.00	0.00	0.00	5,625.00	5,625.00
4000 · CDBG Revenue (Gov't)	0.00	18,575.83	11,531.11	0.00	30,106.94
<b>Total Income</b>	<b>20,637.20</b>	<b>19,200.83</b>	<b>61,856.23</b>	<b>5,625.00</b>	<b>107,319.26</b>
<b>Expense</b>					
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
<b>7000 · Salaries and Related Expenses</b>					
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	593.25	11,712.88	14,084.45	0.00	26,390.58
7150 · Employer FICA	48.56	896.88	1,083.45	0.00	2,028.89
7000 · Salaries and Related Expenses - Other	0.00	284.80	179.40	0.00	464.20
<b>Total 7000 · Salaries and Related Expenses</b>	<b>595.65</b>	<b>13,079.08</b>	<b>15,499.85</b>	<b>0.00</b>	<b>29,174.58</b>
<b>8000 · Operating Expenses</b>					
Neighborhood Improvement	0.00	0.00	24,462.28	0.00	24,462.28
<b>Occupancy</b>					
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	876.63	800.62	0.00	2,021.20
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
Occupancy - Other	0.00	0.00	3,199.08	0.00	3,199.08
<b>Total Occupancy</b>	<b>882.74</b>	<b>2,494.49</b>	<b>5,105.66</b>	<b>872.17</b>	<b>9,355.06</b>
<b>Print Communication</b>					
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
<b>Total Print Communication</b>	<b>504.96</b>	<b>959.95</b>	<b>870.23</b>	<b>0.00</b>	<b>2,335.14</b>
<b>Professional Fees</b>					
Accounting/Payroll	56.70	534.57	472.57	0.00	1,063.84
8180 · Contractual Services	0.00	62.50	62.50	0.00	125.00
<b>Total Professional Fees</b>	<b>56.70</b>	<b>597.07</b>	<b>535.07</b>	<b>0.00</b>	<b>1,188.84</b>
<b>Training</b>					
9500 · Office Supplies	0.00	400.00	100.00	0.00	500.00
8000 · Operating Expenses - Other	0.00	142.09	200.00	0.00	342.09
8000 · Operating Expenses - Other	329.27	374.48	109.89	0.00	813.64
<b>Total 8000 · Operating Expenses</b>	<b>1,773.67</b>	<b>4,968.08</b>	<b>31,383.13</b>	<b>872.17</b>	<b>38,997.05</b>
<b>Total Expense</b>	<b>11,733.46</b>	<b>18,047.16</b>	<b>46,882.98</b>	<b>872.17</b>	<b>77,535.77</b>
<b>Net Income</b>	<b>8,903.74</b>	<b>1,153.67</b>	<b>14,973.25</b>	<b>4,752.83</b>	<b>29,783.49</b>