

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - May, 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		7,335.31		4,778.94		\$12,114.25
Contributions, Gifts & Grants	1,678.48			137.34	550.00	\$2,365.82
Interest Income	9.94					\$9.94
Program Service Revenue				2,233.05		\$2,233.05
Total Revenue	\$1,688.42	\$7,335.31	\$4,916.28	\$2,783.05	\$0.00	\$16,723.06
GROSS PROFIT	\$1,688.42	\$7,335.31	\$4,916.28	\$2,783.05	\$0.00	\$16,723.06
Expenditures						
Operating Expenses						\$0.00
Neighborhood Improvement		2,215.45		2,418.22		\$4,633.67
Occupancy						\$0.00
Building Maintenance	242.95				42.95	\$285.90
Property Taxes	12.22				58.41	\$70.63
Telephone/Internet	13.28	297.21		239.98		\$550.47
Utilities	15.60	349.67			154.63	\$779.03
Total Occupancy	284.05	646.88	499.11	255.99		\$1,686.03
Office Supplies	40.55	955.85		679.51		\$1,675.91
Print Communication						\$0.00
Postage/Distribution	26.50					\$26.50
Printing and Publishing				371.25		\$371.25
Total Print Communication	26.50		371.25			\$397.75
Professional Fees						\$0.00
Accounting/Payroll	4.10	91.84		68.06		\$164.00
Contractual Services		1,498.00				\$1,498.00
Total Professional Fees	4.10	1,589.84	68.06			\$1,662.00
Total Operating Expenses	355.20	5,408.02	4,036.15	255.99		\$10,055.36
Payroll Expenses						\$0.00
Taxes					681.83	\$681.83
Wages					8,088.09	\$8,088.09
Total Payroll Expenses					8,769.92	\$8,769.92
Service Charge	10.11			208.35		\$218.46
Total Expenditures	\$365.31	\$5,408.02	\$4,036.15	\$464.34	\$8,769.92	\$19,043.74
NET OPERATING REVENUE	\$1,323.11	\$1,927.29	\$880.13	\$2,318.71	\$ -8,769.92	\$ -2,320.68
NET REVENUE	\$1,323.11	\$1,927.29	\$880.13	\$2,318.71	\$ -8,769.92	\$ -2,320.68