

Neighbors of Belknap Lookout
Statement of Financial Income and Expense
January 2018

	01- Admin & Fundraising	02- Public Safety	03 - Neighborhood Leadership	04 - Affordable Housing	TOTAL
Income					
Contributions, Gifts & Grants	200.00	0.00	0.00	0.00	200.00
Interest Income	7.05	0.00	0.00	0.00	7.05
Program Service Revenue	0.00	0.00	0.00	575.00	575.00
4000 · CDBG Revenue (Gov't)	0.00	984.92	1,007.31	0.00	1,992.23
Total Income	207.05	984.92	1,007.31	575.00	2,774.28
Expense					
6800 · Special Events Expense	800.00	0.00	0.00	0.00	800.00
7000 · Salaries and Related Expenses					
7060 · Wages	29.24	1,125.41	1,339.77	0.00	2,494.42
7150 · Employer FICA	2.24	85.95	102.33	0.00	190.52
Total 7000 · Salaries and Related Expenses	31.48	1,211.36	1,442.10	0.00	2,684.94
8000 · Operating Expenses					
Occupancy					
9200 · Utilities	0.00	0.00	84.97	0.00	84.97
9280 · Telephone/Internet	0.00	0.00	99.62	0.00	99.62
Total Occupancy	0.00	0.00	184.59	0.00	184.59
Print Communication					
9000 · Printing and Publishing	0.00	0.00	0.00	0.00	0.00
Total Print Communication	0.00	0.00	0.00	0.00	0.00
Professional Fees					
Accounting/Payroll	0.00	0.00	2.12	0.00	2.12
Total Professional Fees	0.00	0.00	2.12	0.00	2.12
9500 · Office Supplies	0.00	0.00	76.93	0.00	76.93
Total 8000 · Operating Expenses	0.00	0.00	263.64	0.00	263.64
Total Expense	831.48	1,211.36	1,705.74	0.00	3,748.58
Net Income	-624.43	-226.44	-698.43	575.00	-974.30