

Neighbors of Belknap Lookout

PROFIT AND LOSS

January - May, 2018

	TOTAL
Income	
4000 CDBG Revenue (Gov't)	12,891.23
Contributions, Gifts & Grants	2,183.52
Gaming & Fundraising Events	7,086.00
Interest Income	25.92
Program Service Revenue	2,825.00
Total Income	\$25,011.67
GROSS PROFIT	\$25,011.67
Expenses	
6800 Special Events Expense	3,989.00
7000 Salaries and Related Expenses	
7060 Wages	12,531.21
7150 Employer FICA	958.43
Unemployment Insurance	-46.20
Total 7000 Salaries and Related Expenses	13,443.44
8000 Operating Expenses	24.91
9500 Office Supplies	152.08
Neighborhood Improvement	55,459.26
Occupancy	
9200 Utilities	887.59
9280 Telephone/Internet	497.97
Total Occupancy	1,385.56
Print Communication	
7330 Postage/Distribution	506.94
9000 Printing and Publishing	500.29
Total Print Communication	1,007.23
Professional Fees	
Accounting/Payroll	10.60
Total Professional Fees	10.60
Total 8000 Operating Expenses	58,039.64
Total Expenses	\$75,472.08
NET OPERATING INCOME	\$ -50,460.41
NET INCOME	\$ -50,460.41