

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - July, 2018

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
4000 CDBG Revenue (Gov't)		11,578.72	6,588.40			\$18,167.12
Contributions, Gifts & Grants	470.17	20.00	3,470.00			\$3,960.17
Gaming & Fundraising Events	13,693.00					\$13,693.00
Interest Income	30.31					\$30.31
Program Service Revenue				3,950.00		\$3,950.00
Total Revenue	\$14,193.48	\$11,598.72	\$10,058.40	\$3,950.00	\$0.00	\$39,800.60
GROSS PROFIT	\$14,193.48	\$11,598.72	\$10,058.40	\$3,950.00	\$0.00	\$39,800.60
Expenditures						
6800 Special Events Expense	6,914.00					\$6,914.00
7000 Salaries and Related Expenses						\$0.00
7060 Wages	159.92	6,101.34	6,269.95			\$12,531.21
7150 Employer FICA	12.24	466.65	479.54			\$958.43
Unemployment Insurance	-46.20					\$ -46.20
Total 7000 Salaries and Related Expenses	125.96	6,567.99	6,749.49			\$13,443.44
8000 Operating Expenses			24.91			\$24.91
9500 Office Supplies	13.35	50.28	833.51	2.53		\$899.67
Neighborhood Improvement		700.00	56,262.98			\$56,962.98
Occupancy						\$0.00
9200 Utilities	203.48	34.74	1,222.36			\$1,460.58
9210 Property Taxes	150.00		301.52	699.87		\$1,151.39
9280 Telephone/Internet	105.96	49.55	542.06			\$697.57
Total Occupancy	459.44	84.29	2,065.94	699.87		\$3,309.54
Print Communication						\$0.00
7330 Postage/Distribution	10.98	49.65	594.07			\$654.70
9000 Printing and Publishing	20.51	43.73	712.97			\$777.21
Total Print Communication	31.49	93.38	1,307.04			\$1,431.91
Professional Fees						\$0.00
Accounting/Payroll	507.91	15.39	26.42			\$549.72
Total Professional Fees	507.91	15.39	26.42			\$549.72

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Total 8000 Operating Expenses	1,012.19	943.34	60,520.80	702.40		\$63,178.73
Payroll Expenses						\$0.00
Taxes					407.20	\$407.20
Wages					5,321.90	\$5,321.90
Total Payroll Expenses					5,729.10	\$5,729.10
Total Expenditures	\$8,052.15	\$7,511.33	\$67,270.29	\$702.40	\$5,729.10	\$89,265.27
NET OPERATING REVENUE	\$6,141.33	\$4,087.39	\$ -57,211.89	\$3,247.60	\$ -5,729.10	\$ -49,464.67
NET REVENUE	\$6,141.33	\$4,087.39	\$ -57,211.89	\$3,247.60	\$ -5,729.10	\$ -49,464.67