

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - August, 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	4,446.25	4,975.47			\$9,891.89
Gaming & Fundraising Events	13,693.00					\$13,693.00
Interest Income	32.45					\$32.45
Program Service Revenue				4,800.00		\$4,800.00
Total Revenue	\$14,195.62	\$16,024.97	\$11,563.87	\$4,800.00	\$0.00	\$46,584.46
GROSS PROFIT	\$14,195.62	\$16,024.97	\$11,563.87	\$4,800.00	\$0.00	\$46,584.46
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
Worker's Comp Insurance	19.69	0.00	140.93			\$160.62
Total 7000 Salaries and Related Expenses	145.65	6,567.99	6,890.42			\$13,604.06
8000 Operating Expenses		50.00	24.91			\$74.91
9500 Office Supplies	13.35	0.00	788.77	2.53		\$804.65
General Liability Insurance	47.82	0.00	342.38			\$390.20
Neighborhood Improvement		700.00	56,929.06			\$57,629.06
Occupancy						\$0.00
9200 Utilities	205.45	0.00	1,205.60			\$1,411.05
9210 Property Taxes	150.00		301.52	699.87		\$1,151.39
9280 Telephone/Internet	110.57	0.00	531.03			\$641.60
Total Occupancy	466.02	0.00	2,038.15	699.87		\$3,204.04
Print Communication						\$0.00
7330 Postage/Distribution	10.98	0.00	549.89			\$560.87
9000 Printing and Publishing	28.21	0.00	751.63			\$779.84
Total Print Communication	39.19	0.00	1,301.52			\$1,340.71
Professional Fees						\$0.00

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Accounting/Payroll	33.19	0.00	29.07			\$62.26
Total Professional Fees	33.19	0.00	29.07			\$62.26
Total 8000 Operating Expenses	599.57	750.00	61,453.86	702.40		\$63,505.83
Payroll Expenses						\$0.00
Taxes					621.24	\$621.24
Wages					8,119.87	\$8,119.87
Total Payroll Expenses					8,741.11	\$8,741.11
Total Expenditures	\$7,659.22	\$7,317.99	\$68,344.28	\$702.40	\$8,741.11	\$92,765.00
NET OPERATING REVENUE	\$6,536.40	\$8,706.98	\$ -56,780.41	\$4,097.60	\$ -8,741.11	\$ -46,180.54
NET REVENUE	\$6,536.40	\$8,706.98	\$ -56,780.41	\$4,097.60	\$ -8,741.11	\$ -46,180.54