

# Neighbors of Belknap Lookout Statement of Activity

January - December 2018

	01 - Admin & Fundraising	02 - Public Safety	03 - Neighborhood Leadership	04 - Affordable Housing	TOTAL
<b>Revenue</b>					
4000 CDBG Revenue (Gov't)		18,494.82	16,015.99		34,510.81
Contributions, Gifts & Grants	4,063.35	770.00	5,745.00		10,578.35
Gaming & Fundraising Events	15,898.00				15,898.00
Interest Income	37.87				37.87
Program Service Revenue				6,775.00	6,775.00
<b>Total Revenue</b>	<b>\$ 19,999.22</b>	<b>\$ 19,264.82</b>	<b>\$ 21,760.99</b>	<b>\$ 6,775.00</b>	<b>\$ 67,800.03</b>
<b>Gross Profit</b>	<b>\$ 19,999.22</b>	<b>\$ 19,264.82</b>	<b>\$ 21,760.99</b>	<b>\$ 6,775.00</b>	<b>\$ 67,800.03</b>
<b>Expenditures</b>					
6200 Service Charge	2.00			623.67	625.67
6800 Special Events Expense	7,414.00				7,414.00
7000 Salaries and Related Expenses					0.00
7060 Wages	765.66	15,442.31	14,327.33		30,535.30
7150 Employer FICA	58.60	1,181.25	1,095.97		2,335.82
Unemployment Insurance	-46.20				-46.20
Worker's Comp Insurance	19.69	158.38	140.93		319.00
<b>Total 7000 Salaries and Related Expenses</b>	<b>\$ 797.75</b>	<b>\$ 16,781.94</b>	<b>\$ 15,564.23</b>	<b>\$ 0.00</b>	<b>\$ 33,143.92</b>
8000 Operating Expenses		80.00	513.04		593.04
9500 Office Supplies	94.06	123.72	978.12	2.53	1,198.43
General Liability Insurance	47.82	384.77	356.38		788.97
Neighborhood Improvement	5.95	1,275.44	61,483.21		62,764.60
Occupancy					0.00
9200 Utilities	298.98	148.94	1,820.14	248.37	2,516.43
9210 Property Taxes	150.00		301.52	699.87	1,151.39
9280 Telephone/Internet	136.45	294.98	760.46		1,191.89
Building Maintenance	121.75			99.00	220.75
Depreciation expense	1,389.83			1,389.83	2,779.66
<b>Total Occupancy</b>	<b>\$ 2,097.01</b>	<b>\$ 443.92</b>	<b>\$ 2,882.12</b>	<b>\$ 2,437.07</b>	<b>\$ 7,860.12</b>
Print Communication					0.00
7330 Postage/Distribution	130.98	49.65	1,080.89		1,261.52
9000 Printing and Publishing	217.63	105.68	1,272.10		1,595.41
<b>Total Print Communication</b>	<b>\$ 348.61</b>	<b>\$ 155.33</b>	<b>\$ 2,352.99</b>	<b>\$ 0.00</b>	<b>\$ 2,856.93</b>
Professional Fees					0.00
Accounting/Payroll	42.31	105.22	110.20		257.73
<b>Total Professional Fees</b>	<b>\$ 42.31</b>	<b>\$ 105.22</b>	<b>\$ 110.20</b>	<b>\$ 0.00</b>	<b>\$ 257.73</b>
Training		294.31			294.31
<b>Total 8000 Operating Expenses</b>	<b>\$ 2,635.76</b>	<b>\$ 2,862.71</b>	<b>\$ 68,676.06</b>	<b>\$ 2,439.60</b>	<b>\$ 76,614.13</b>
Uncategorized Expense	20.00				20.00
<b>Total Expenditures</b>	<b>\$ 10,869.51</b>	<b>\$ 19,644.65</b>	<b>\$ 84,240.29</b>	<b>\$ 3,063.27</b>	<b>\$ 117,817.72</b>
<b>Net Revenue</b>	<b>\$ 9,129.71</b>	<b>-\$ 379.83</b>	<b>-\$ 62,479.30</b>	<b>\$ 3,711.73</b>	<b>-\$ 50,017.69</b>