

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
4000 CDBG Revenue (Gov't)		426.94	791.18			\$1,218.12
Contributions, Gifts & Grants	50.00					\$50.00
Interest Income	1.63					\$1.63
Program Service Revenue				550.00		\$550.00
Total Revenue	\$51.63	\$426.94	\$791.18	\$550.00	\$0.00	\$1,819.75
GROSS PROFIT	\$51.63	\$426.94	\$791.18	\$550.00	\$0.00	\$1,819.75
Expenditures						
6200 Service Charge				41.67		\$41.67
8000 Operating Expenses						\$0.00
Neighborhood Improvement			1,717.24			\$1,717.24
Occupancy						\$0.00
9200 Utilities	9.11	73.28	65.21	270.70		\$418.30
9210 Property Taxes	45.57	366.73	338.35	57.43		\$808.08
Total Occupancy	54.68	440.01	403.56	328.13		\$1,226.38
Print Communication						\$0.00
7330 Postage/Distribution	13.32					\$13.32
Total Print Communication	13.32					\$13.32
Professional Fees						\$0.00
Accounting/Payroll	2.28	18.37	16.35			\$37.00
Total Professional Fees	2.28	18.37	16.35			\$37.00
Total 8000 Operating Expenses	70.28	458.38	2,137.15	328.13		\$2,993.94
Payroll Expenses						\$0.00
Taxes					222.49	\$222.49
Wages					2,639.32	\$2,639.32
Total Payroll Expenses					2,861.81	\$2,861.81
Total Expenditures	\$70.28	\$458.38	\$2,137.15	\$369.80	\$2,861.81	\$5,897.42
NET OPERATING REVENUE	\$ -18.65	\$ -31.44	\$ -1,345.97	\$180.20	\$ -2,861.81	\$ -4,077.67