

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - April, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
4000 CDBG Revenue (Gov't)		4,050.31	5,360.58			\$9,410.89
Contributions, Gifts & Grants	347.50		279.14			\$626.64
Interest Income	6.28					\$6.28
Program Service Revenue				2,225.00		\$2,225.00
Total Revenue	\$353.78	\$4,050.31	\$5,639.72	\$2,225.00	\$0.00	\$12,268.81
GROSS PROFIT	\$353.78	\$4,050.31	\$5,639.72	\$2,225.00	\$0.00	\$12,268.81
Expenditures						
6200 Service Charge				166.68		\$166.68
6800 Special Events Expense	400.00					\$400.00
8000 Operating Expenses						\$0.00
9500 Office Supplies	74.30	2.99	229.15			\$306.44
Neighborhood Improvement			2,680.26			\$2,680.26
Occupancy						\$0.00
9200 Utilities	35.71	287.36	255.70	451.51		\$1,030.28
9210 Property Taxes	45.57	366.73	338.35	57.43		\$808.08
9280 Telephone/Internet	18.61	149.94	133.42			\$301.97
Building Maintenance				275.00		\$275.00
Total Occupancy	99.89	804.03	727.47	783.94		\$2,415.33
Print Communication						\$0.00
7330 Postage/Distribution	13.32					\$13.32
9000 Printing and Publishing			224.01			\$224.01
Total Print Communication	13.32		224.01			\$237.33
Professional Fees						\$0.00
Accounting/Payroll	9.12	73.48	65.40			\$148.00
Total Professional Fees	9.12	73.48	65.40			\$148.00
Total 8000 Operating Expenses	196.63	880.50	3,926.29	783.94		\$5,787.36
Payroll Expenses						\$0.00
Taxes					827.17	\$827.17
Wages					9,900.19	\$9,900.19
Total Payroll Expenses					10,727.36	\$10,727.36
Total Expenditures	\$596.63	\$880.50	\$3,926.29	\$950.62	\$10,727.36	\$17,081.40
NET OPERATING REVENUE	\$ -242.85	\$3,169.81	\$1,713.43	\$1,274.38	\$ -10,727.36	\$ -4,812.59
NET REVENUE	\$ -242.85	\$3,169.81	\$1,713.43	\$1,274.38	\$ -10,727.36	\$ -4,812.59