

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - May, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
4000 CDBG Revenue (Gov't)		6,072.42	7,355.09			\$13,427.51
Contributions, Gifts & Grants	347.50	1,200.00	730.14			\$2,277.64
Interest Income	7.89					\$7.89
Program Service Revenue				2,800.00		\$2,800.00
Total Revenue	\$355.39	\$7,272.42	\$8,085.23	\$2,800.00	\$0.00	\$18,513.04
GROSS PROFIT	\$355.39	\$7,272.42	\$8,085.23	\$2,800.00	\$0.00	\$18,513.04
Expenditures						
6200 Service Charge				208.35		\$208.35
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			2,743.16			\$2,743.16
Occupancy						\$0.00
9200 Utilities	38.18	307.23	273.39	451.51		\$1,070.31
9210 Property Taxes	45.57	366.73	338.35	57.43		\$808.08
9280 Telephone/Internet	25.02	201.59	179.38			\$405.99
Building Maintenance				1,252.51		\$1,252.51
Total Occupancy	108.77	875.55	791.12	1,761.45		\$3,536.89
Print Communication						\$0.00
7330 Postage/Distribution	15.77					\$15.77
9000 Printing and Publishing			224.01			\$224.01
Total Print Communication	15.77		224.01			\$239.78
Professional Fees						\$0.00
Accounting/Payroll	11.40	91.85	81.75			\$185.00
Total Professional Fees	11.40	91.85	81.75			\$185.00
Total 8000 Operating Expenses	210.24	970.39	4,069.19	1,761.45		\$7,011.27
Payroll Expenses						\$0.00
Taxes					1,009.59	\$1,009.59
Wages					12,284.71	\$12,284.71
Total Payroll Expenses					13,294.30	\$13,294.30
Total Expenditures	\$610.24	\$970.39	\$4,069.19	\$1,969.80	\$13,294.30	\$20,913.92
NET OPERATING REVENUE	\$ -254.85	\$6,302.03	\$4,016.04	\$830.20	\$ -13,294.30	\$ -2,400.88
NET REVENUE	\$ -254.85	\$6,302.03	\$4,016.04	\$830.20	\$ -13,294.30	\$ -2,400.88