

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - August, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	TOTAL
Revenue					
4000 CDBG Revenue (Gov't)		13,722.58	8,937.13		\$22,659.71
Contributions, Gifts & Grants	347.50	1,300.00	11,391.38		\$13,038.88
Gaming & Fundraising Events	2,819.00				\$2,819.00
Interest Income	12.55				\$12.55
Program Service Revenue				4,525.00	\$4,525.00
Total Revenue	\$3,179.05	\$15,022.58	\$20,328.51	\$4,525.00	\$43,055.14
GROSS PROFIT	\$3,179.05	\$15,022.58	\$20,328.51	\$4,525.00	\$43,055.14
Expenditures					
6200 Service Charge	39.00			333.36	\$372.36
6800 Special Events Expense	1,669.00				\$1,669.00
7000 Salaries and Related Expenses					\$0.00
Worker's Comp Insurance	16.65	134.06	119.29		\$270.00
Total 7000 Salaries and Related Expenses	16.65	134.06	119.29		\$270.00
8000 Operating Expenses					\$0.00
9500 Office Supplies	74.30	1,195.96	235.49		\$1,505.75
General Liability Insurance				724.01	\$724.01
Neighborhood Improvement		924.02	3,506.99		\$4,431.01
Occupancy					\$0.00
9200 Utilities	48.53	390.91	422.81	606.95	\$1,469.20
9210 Property Taxes	45.57	366.73	649.56	1,542.08	\$2,603.94
9280 Telephone/Internet	44.04	356.60	317.14		\$717.78
Building Maintenance	300.00		419.39	1,252.51	\$1,971.90
Total Occupancy	438.14	1,114.24	1,808.90	3,401.54	\$6,762.82
Print Communication					\$0.00
7330 Postage/Distribution	15.77				\$15.77
9000 Printing and Publishing		1,033.91	224.01		\$1,257.92
Total Print Communication	15.77	1,033.91	224.01		\$1,273.69
Professional Fees					\$0.00

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8180 Contractual Services		100.00			\$100.00
Accounting/Payroll	29.27	237.54	211.19		\$478.00
Total Professional Fees	29.27	337.54	211.19		\$578.00
Total 8000 Operating Expenses	557.48	4,605.67	5,986.58	4,125.55	\$15,275.28
Payroll Expenses					\$0.00
Taxes	56.94	847.46	708.59		\$1,612.99
Wages	712.08	10,598.52	8,861.68		\$20,172.28
Total Payroll Expenses	769.02	11,445.98	9,570.27		\$21,785.27
Total Expenditures	\$3,051.15	\$16,185.71	\$15,676.14	\$4,458.91	\$39,371.91
NET OPERATING REVENUE	\$127.90	\$ -1,163.13	\$4,652.37	\$66.09	\$3,683.23
NET REVENUE	\$127.90	\$ -1,163.13	\$4,652.37	\$66.09	\$3,683.23