

# Neighbors of Belknap Lookout

## STATEMENT OF ACTIVITY

January - September, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
4000 CDBG Revenue (Gov't)		13,722.58	11,358.37			\$25,080.95
Contributions, Gifts & Grants	347.50	1,300.00	8,970.14			\$10,617.64
Gaming & Fundraising Events	2,819.00					\$2,819.00
Interest Income	12.55					\$12.55
Program Service Revenue				5,100.00		\$5,100.00
<b>Total Revenue</b>	<b>\$3,179.05</b>	<b>\$15,022.58</b>	<b>\$20,328.51</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$43,630.14</b>
<b>GROSS PROFIT</b>	<b>\$3,179.05</b>	<b>\$15,022.58</b>	<b>\$20,328.51</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$43,630.14</b>
<b>Expenditures</b>						
6200 Service Charge	39.00			375.03		\$414.03
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
<b>Total 7000 Salaries and Related Expenses</b>	<b>16.65</b>	<b>134.06</b>	<b>119.29</b>			<b>\$270.00</b>
8000 Operating Expenses						\$0.00
9500 Office Supplies	74.30	837.04	235.49			\$1,146.83
General Liability Insurance				724.01		\$724.01
Neighborhood Improvement		924.02	3,643.94			\$4,567.96
Occupancy						\$0.00
9200 Utilities	55.79	449.43	672.12	771.10		\$1,948.44
9210 Property Taxes	45.57	366.73	649.56	1,542.08		\$2,603.94
9280 Telephone/Internet	50.47	408.32	363.16			\$821.95
Building Maintenance	300.00		419.39	1,252.51		\$1,971.90
<b>Total Occupancy</b>	<b>451.83</b>	<b>1,224.48</b>	<b>2,104.23</b>	<b>3,565.69</b>		<b>\$7,346.23</b>
Print Communication						\$0.00
7330 Postage/Distribution	15.77					\$15.77
9000 Printing and Publishing		1,033.91	224.01			\$1,257.92
<b>Total Print Communication</b>	<b>15.77</b>	<b>1,033.91</b>	<b>224.01</b>			<b>\$1,273.69</b>

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Professional Fees						\$0.00
8180 Contractual Services		100.00				\$100.00
Accounting/Payroll	35.90	292.87	260.23			\$589.00
<b>Total Professional Fees</b>	<b>35.90</b>	<b>392.87</b>	<b>260.23</b>			<b>\$689.00</b>
<b>Total 8000 Operating Expenses</b>	<b>577.80</b>	<b>4,412.32</b>	<b>6,467.90</b>	<b>4,289.70</b>		<b>\$15,747.72</b>
Payroll Expenses						\$0.00
Taxes	56.94	847.46	708.59		164.40	\$1,777.39
Wages	712.08	10,598.52	8,861.68		2,148.95	\$22,321.23
<b>Total Payroll Expenses</b>	<b>769.02</b>	<b>11,445.98</b>	<b>9,570.27</b>		<b>2,313.35</b>	<b>\$24,098.62</b>
<b>Total Expenditures</b>	<b>\$3,071.47</b>	<b>\$15,992.36</b>	<b>\$16,157.46</b>	<b>\$4,664.73</b>	<b>\$2,313.35</b>	<b>\$42,199.37</b>
NET OPERATING REVENUE	<b>\$107.58</b>	<b>\$ -969.78</b>	<b>\$4,171.05</b>	<b>\$435.27</b>	<b>\$ -2,313.35</b>	<b>\$1,430.77</b>
NET REVENUE	<b>\$107.58</b>	<b>\$ -969.78</b>	<b>\$4,171.05</b>	<b>\$435.27</b>	<b>\$ -2,313.35</b>	<b>\$1,430.77</b>