

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - November, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		16,835.05	14,181.60			\$31,016.65
Contributions, Gifts & Grants	497.50	1,300.00	27,135.90			\$28,933.40
Gaming & Fundraising Events	2,819.00					\$2,819.00
Interest Income	15.57					\$15.57
Program Service Revenue				5,675.00		\$5,675.00
Total Revenue	\$3,332.07	\$18,135.05	\$41,317.50	\$5,675.00	\$0.00	\$68,459.62
GROSS PROFIT	\$3,332.07	\$18,135.05	\$41,317.50	\$5,675.00	\$0.00	\$68,459.62
Expenditures						
Operating Expenses	20.00					\$20.00
General Liability Insurance				724.01		\$724.01
Neighborhood Improvement		2,574.02	4,302.24			\$6,876.26
Occupancy						\$0.00
Building Maintenance	300.00		419.39	1,270.49		\$1,989.88
Property Taxes	45.57	366.73	649.56	1,542.08		\$2,603.94
Telephone/Internet	63.33	511.76	455.20			\$1,030.29
Utilities	58.60	472.06	692.25	771.10		\$1,994.01
Total Occupancy	467.50	1,350.55	2,216.40	3,583.67		\$7,618.12
Office Supplies	103.75	605.81	260.46			\$970.02
Print Communication						\$0.00
Postage/Distribution	15.77					\$15.77
Printing and Publishing		1,033.91	263.49			\$1,297.40
Total Print Communication	15.77	1,033.91	263.49			\$1,313.17
Professional Fees						\$0.00
Accounting/Payroll	46.11	392.04	348.47			\$786.62
Contractual Services		100.00				\$100.00
Total Professional Fees	46.11	492.04	348.47			\$886.62
Total Operating Expenses	653.13	6,056.33	7,391.06	4,307.68		\$18,408.20

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Payroll Expenses						\$0.00
Taxes	56.94	847.46	708.59		456.04	\$2,069.03
Wages	712.08	10,598.52	8,861.68		5,961.30	\$26,133.58
Total Payroll Expenses	769.02	11,445.98	9,570.27		6,417.34	\$28,202.61
Salaries and Related Expenses						\$0.00
Worker's Comp Insurance	16.65	134.06	119.29			\$270.00
Total Salaries and Related Expenses	16.65	134.06	119.29			\$270.00
Service Charge	39.00			416.70		\$455.70
Special Events Expense	1,669.00					\$1,669.00
Total Expenditures	\$3,146.80	\$17,636.37	\$17,080.62	\$4,724.38	\$6,417.34	\$49,005.51
NET OPERATING REVENUE	\$185.27	\$498.68	\$24,236.88	\$950.62	\$ -6,417.34	\$19,454.11
NET REVENUE	\$185.27	\$498.68	\$24,236.88	\$950.62	\$ -6,417.34	\$19,454.11