

# Neighbors of Belknap Lookout

## STATEMENT OF ACTIVITY

January - December 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
CDBG Revenue (Gov't)		17,770.52	15,036.08			\$32,806.60
Contributions, Gifts & Grants	497.50	1,300.00	27,135.90	850.00		\$29,783.40
Gaming & Fundraising Events	5,965.00					\$5,965.00
Interest Income	19.89					\$19.89
Program Service Revenue				5,975.00		\$5,975.00
<b>Total Revenue</b>	<b>\$6,482.39</b>	<b>\$19,070.52</b>	<b>\$42,171.98</b>	<b>\$6,825.00</b>	<b>\$0.00</b>	<b>\$74,549.89</b>
<b>GROSS PROFIT</b>	<b>\$6,482.39</b>	<b>\$19,070.52</b>	<b>\$42,171.98</b>	<b>\$6,825.00</b>	<b>\$0.00</b>	<b>\$74,549.89</b>
<b>Expenditures</b>						
Operating Expenses	20.00					\$20.00
General Liability Insurance				724.01		\$724.01
Neighborhood Improvement		2,733.97	10,026.15			\$12,760.12
Occupancy						\$0.00
Building Maintenance	300.00		419.39	1,270.49		\$1,989.88
Depreciation expense	1,565.95			1,565.94		\$3,131.89
Property Taxes	45.57	366.73	649.56	1,542.08		\$2,603.94
Telephone/Internet	69.75	563.50	501.24			\$1,134.49
Utilities	63.23	509.35	725.42	943.06		\$2,241.06
<b>Total Occupancy</b>	<b>2,044.50</b>	<b>1,439.58</b>	<b>2,295.61</b>	<b>5,321.57</b>		<b>\$11,101.26</b>
Office Supplies	103.75	605.81	260.46			\$970.02
Print Communication						\$0.00
Postage/Distribution	15.77					\$15.77
Printing and Publishing	56.10	1,033.91	263.49			\$1,353.50
<b>Total Print Communication</b>	<b>71.87</b>	<b>1,033.91</b>	<b>263.49</b>			<b>\$1,369.27</b>
Professional Fees						\$0.00
Accounting/Payroll	48.08	407.93	362.61			\$818.62
Contractual Services		100.00				\$100.00
<b>Total Professional Fees</b>	<b>48.08</b>	<b>507.93</b>	<b>362.61</b>			<b>\$918.62</b>
<b>Total Operating Expenses</b>	<b>2,288.20</b>	<b>6,321.20</b>	<b>13,208.32</b>	<b>6,045.58</b>		<b>\$27,863.30</b>
<b>Payroll Expenses</b>						
Taxes	76.96	1,149.11	958.81		0.00	\$2,184.88
Wages	973.89	14,541.59	12,132.46		0.00	\$27,647.94
<b>Total Payroll Expenses</b>	<b>1,050.85</b>	<b>15,690.70</b>	<b>13,091.27</b>		<b>0.00</b>	<b>\$29,832.82</b>

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Salaries and Related Expenses						\$0.00
Worker's Comp Insurance	16.65	134.06		119.29		\$270.00
<b>Total Salaries and Related Expenses</b>	<b>16.65</b>	<b>134.06</b>		<b>119.29</b>		<b>\$270.00</b>
Service Charge	39.00				500.04	\$539.04
Special Events Expense	3,084.25					\$3,084.25
<b>Total Expenditures</b>	<b>\$6,478.95</b>	<b>\$22,145.96</b>		<b>\$26,418.88</b>	<b>\$6,545.62</b>	<b>\$0.00 \$61,589.41</b>
NET OPERATING REVENUE	<b>\$3.44</b>	<b>\$ -3,075.44</b>		<b>\$15,753.10</b>	<b>\$279.38</b>	<b>\$0.00 \$12,960.48</b>
NET REVENUE	<b>\$3.44</b>	<b>\$ -3,075.44</b>		<b>\$15,753.10</b>	<b>\$279.38</b>	<b>\$0.00 \$12,960.48</b>