

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - March, 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		4,528.88	2,967.18			\$7,496.06
Contributions, Gifts & Grants	743.48					\$743.48
Interest Income	6.77					\$6.77
Program Service Revenue				1,683.05		\$1,683.05
Total Revenue	\$750.25	\$4,528.88	\$2,967.18	\$1,683.05	\$0.00	\$9,929.36
GROSS PROFIT	\$750.25	\$4,528.88	\$2,967.18	\$1,683.05	\$0.00	\$9,929.36
Expenditures						
Operating Expenses						\$0.00
Neighborhood Improvement		1,015.45	1,476.29			\$2,491.74
Occupancy						\$0.00
Building Maintenance	42.95			42.95		\$85.90
Property Taxes	12.22			58.41		\$70.63
Telephone/Internet	7.94	177.83	131.78			\$317.55
Utilities	12.45	279.10	206.83	154.63		\$653.01
Total Occupancy	75.56	456.93	338.61	255.99		\$1,127.09
Office Supplies	1.39	78.79	29.55			\$109.73
Print Communication						\$0.00
Postage/Distribution	26.50					\$26.50
Total Print Communication	26.50					\$26.50
Professional Fees						\$0.00
Accounting/Payroll	2.50	56.00	41.50			\$100.00
Contractual Services		1,099.00				\$1,099.00
Total Professional Fees	2.50	1,155.00	41.50			\$1,199.00
Total Operating Expenses	105.95	2,706.17	1,885.95	255.99		\$4,954.06
Payroll Expenses						\$0.00
Taxes					462.98	\$462.98
Wages					5,492.03	\$5,492.03
Total Payroll Expenses					5,955.01	\$5,955.01
Service Charge	31.60			125.01		\$156.61
Total Expenditures	\$137.55	\$2,706.17	\$1,885.95	\$381.00	\$5,955.01	\$11,065.68
NET OPERATING REVENUE	\$612.70	\$1,822.71	\$1,081.23	\$1,302.05	\$ -5,955.01	\$ -1,136.32
NET REVENUE	\$612.70	\$1,822.71	\$1,081.23	\$1,302.05	\$ -5,955.01	\$ -1,136.32