

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - April, 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		5,692.33	3,702.35			\$9,394.68
Contributions, Gifts & Grants	743.48					\$743.48
Interest Income	8.86					\$8.86
Program Service Revenue				2,233.05		\$2,233.05
Total Revenue	\$752.34	\$5,692.33	\$3,702.35	\$2,233.05	\$0.00	\$12,380.07
GROSS PROFIT	\$752.34	\$5,692.33	\$3,702.35	\$2,233.05	\$0.00	\$12,380.07
Expenditures						
Operating Expenses						\$0.00
Neighborhood Improvement		1,015.45	1,531.40			\$2,546.85
Occupancy						\$0.00
Building Maintenance	242.95			42.95		\$285.90
Property Taxes	12.22			58.41		\$70.63
Telephone/Internet	10.61	237.52	195.75			\$443.88
Utilities	14.70	329.53	244.20	154.63		\$743.06
Total Occupancy	280.48	567.05	439.95	255.99		\$1,543.47
Office Supplies	1.39	78.79	29.55			\$109.73
Print Communication						\$0.00
Postage/Distribution	26.50					\$26.50
Printing and Publishing			371.25			\$371.25
Total Print Communication	26.50		371.25			\$397.75
Professional Fees						\$0.00
Accounting/Payroll	3.30	73.92	54.78			\$132.00
Contractual Services		1,299.00				\$1,299.00
Total Professional Fees	3.30	1,372.92	54.78			\$1,431.00
Total Operating Expenses	311.67	3,034.21	2,426.93	255.99		\$6,028.80
Payroll Expenses						
Taxes					585.37	\$585.37
Wages					6,943.90	\$6,943.90
Total Payroll Expenses					7,529.27	\$7,529.27
Service Charge	10.11			166.68		\$176.79
Total Expenditures	\$321.78	\$3,034.21	\$2,426.93	\$422.67	\$7,529.27	\$13,734.86
NET OPERATING REVENUE	\$430.56	\$2,658.12	\$1,275.42	\$1,810.38	\$ -7,529.27	\$ -1,354.79
NET REVENUE	\$430.56	\$2,658.12	\$1,275.42	\$1,810.38	\$ -7,529.27	\$ -1,354.79