

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - July, 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		11,382.53		10,125.81		\$21,508.34
Contributions, Gifts & Grants	2,374.45			2,185.94		\$4,560.39
Interest Income	12.05					\$12.05
Program Service Revenue				3,908.05		\$3,908.05
Total Revenue	\$2,386.50	\$11,382.53	\$12,311.75	\$3,908.05	\$0.00	\$29,988.83
GROSS PROFIT	\$2,386.50	\$11,382.53	\$12,311.75	\$3,908.05	\$0.00	\$29,988.83
Expenditures						
Operating Expenses						\$0.00
Neighborhood Improvement		2,215.45		5,011.54		\$7,226.99
Occupancy						\$0.00
Building Maintenance	242.95			42.95		\$285.90
Property Taxes	12.22			1,606.43		\$1,934.56
Telephone/Internet	19.27	431.38		339.41		\$790.06
Utilities	17.92	402.17		298.03	309.11	\$1,027.23
Total Occupancy	292.36	833.55	953.35	1,958.49		\$4,037.75
Office Supplies	43.55	1,022.98		1,045.02		\$2,111.55
Print Communication						\$0.00
Postage/Distribution	26.50					\$26.50
Printing and Publishing				474.25		\$474.25
Total Print Communication	26.50		474.25			\$500.75
Professional Fees						\$0.00
Accounting/Payroll	6.04	135.52		100.44		\$242.00
Contractual Services		1,698.00		1,849.00		\$3,547.00
Total Professional Fees	6.04	1,833.52	1,949.44			\$3,789.00
Training		100.00				\$100.00
Total Operating Expenses	368.45	6,005.50	9,433.60	1,958.49		\$17,766.04
Payroll Expenses						\$0.00
Taxes	10.50	449.55		393.79	111.80	\$965.64
Wages	125.56	5,374.62		4,708.02	1,461.48	\$11,669.68
Total Payroll Expenses	136.06	5,824.17	5,101.81		1,573.28	\$12,635.32
Service Charge	10.11			291.69		\$301.80
Total Expenditures	\$514.62	\$11,829.67	\$14,535.41	\$2,250.18	\$1,573.28	\$30,703.16
NET OPERATING REVENUE	\$1,871.88	\$ -447.14	\$ -2,223.66	\$1,657.87	\$ -1,573.28	\$ -714.33
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