

# Neighbors of Belknap Lookout

## STATEMENT OF ACTIVITY

January - August, 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
CDBG Revenue (Gov't)		12,732.81	11,354.87			\$24,087.68
Contributions, Gifts & Grants	2,471.65		2,935.94			\$5,407.59
Interest Income	13.11					\$13.11
Program Service Revenue				4,483.05		\$4,483.05
<b>Total Revenue</b>	<b>\$2,484.76</b>	<b>\$12,732.81</b>	<b>\$14,290.81</b>	<b>\$4,483.05</b>	<b>\$0.00</b>	<b>\$33,991.43</b>
<b>GROSS PROFIT</b>	<b>\$2,484.76</b>	<b>\$12,732.81</b>	<b>\$14,290.81</b>	<b>\$4,483.05</b>	<b>\$0.00</b>	<b>\$33,991.43</b>
<b>Expenditures</b>						
Operating Expenses						\$0.00
Neighborhood Improvement		2,215.45	7,820.63			\$10,036.08
Occupancy				270.00		\$270.00
Building Maintenance	242.95			90.63		\$333.58
Property Taxes	12.22		315.91	1,606.43		\$1,934.56
Telephone/Internet	22.69	508.06	396.24			\$926.99
Utilities	18.79	421.93	312.68	309.11		\$1,062.51
<b>Total Occupancy</b>	<b>296.65</b>	<b>929.99</b>	<b>1,024.83</b>	<b>2,276.17</b>		<b>\$4,527.64</b>
Office Supplies	43.55	1,022.98	1,045.02			\$2,111.55
Print Communication						\$0.00
Postage/Distribution	26.50		569.18			\$595.68
Printing and Publishing			1,026.76			\$1,026.76
<b>Total Print Communication</b>	<b>26.50</b>		<b>1,595.94</b>			<b>\$1,622.44</b>
Professional Fees						\$0.00
Accounting/Payroll	7.01	157.36	116.63			\$281.00
Contractual Services		1,898.00	1,849.00			\$3,747.00
<b>Total Professional Fees</b>	<b>7.01</b>	<b>2,055.36</b>	<b>1,965.63</b>			<b>\$4,028.00</b>
Training		100.00				\$100.00
<b>Total Operating Expenses</b>	<b>373.71</b>	<b>6,323.78</b>	<b>13,452.05</b>	<b>2,276.17</b>		<b>\$22,425.71</b>
Payroll Expenses						\$0.00
Taxes	10.50	449.55	393.79		219.57	\$1,073.41
Wages	125.56	5,374.62	4,708.02		2,870.08	\$13,078.28
<b>Total Payroll Expenses</b>	<b>136.06</b>	<b>5,824.17</b>	<b>5,101.81</b>		<b>3,089.65</b>	<b>\$14,151.69</b>
Service Charge	10.11			333.36		\$343.47
<b>Total Expenditures</b>	<b>\$519.88</b>	<b>\$12,147.95</b>	<b>\$18,553.86</b>	<b>\$2,609.53</b>	<b>\$3,089.65</b>	<b>\$36,920.87</b>
<b>NET OPERATING REVENUE</b>	<b>\$1,964.88</b>	<b>\$584.86</b>	<b>\$ -4,263.05</b>	<b>\$1,873.52</b>	<b>\$ -3,089.65</b>	<b>\$ -2,929.44</b>
<b>NET REVENUE</b>	<b>\$1,964.88</b>	<b>\$584.86</b>	<b>\$ -4,263.05</b>	<b>\$1,873.52</b>	<b>\$ -3,089.65</b>	<b>\$ -2,929.44</b>