

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - November, 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		16,414.34	14,685.99			\$31,100.33
Contributions, Gifts & Grants	2,641.65	10,000.00	3,685.94			\$16,327.59
Interest Income	15.96					\$15.96
Program Service Revenue				6,208.05		\$6,208.05
Total Revenue	\$2,657.61	\$26,414.34	\$18,371.93	\$6,208.05	\$0.00	\$53,651.93
GROSS PROFIT	\$2,657.61	\$26,414.34	\$18,371.93	\$6,208.05	\$0.00	\$53,651.93
Expenditures						
Operating Expenses	20.00					\$20.00
General Liability Insurance	4.00			715.31		\$719.31
Neighborhood Improvement		2,715.45	9,921.79			\$12,637.24
Occupancy				270.00		\$270.00
Building Maintenance	242.95			374.73		\$617.68
Property Taxes	12.22		315.91	1,606.43		\$1,934.56
Telephone/Internet	31.05	694.94	554.74			\$1,280.73
Utilities	22.27	500.02	470.55	488.38		\$1,481.22
Total Occupancy	308.49	1,194.96	1,341.20	2,739.54		\$5,584.19
Office Supplies	225.06	1,157.86	1,809.98			\$3,192.90
Print Communication						\$0.00
Postage/Distribution	34.95		1,380.43			\$1,415.38
Printing and Publishing			3,222.38			\$3,222.38
Total Print Communication	34.95		4,602.81			\$4,637.76
Professional Fees						\$0.00
Accounting/Payroll	11.79	264.88	196.33			\$473.00
Contractual Services		2,097.00	1,849.00			\$3,946.00
Total Professional Fees	11.79	2,361.88	2,045.33			\$4,419.00
Training		570.00	225.00			\$795.00
Total Operating Expenses	604.29	8,000.15	19,946.11	3,454.85		\$32,005.40
Payroll Expenses						\$0.00
Taxes	10.50	449.55	393.79		620.81	\$1,474.65
Wages	125.56	5,374.62	4,708.02		8,115.07	\$18,323.27
Total Payroll Expenses	136.06	5,824.17	5,101.81		8,735.88	\$19,797.92
Salaries and Related Expenses						\$0.00
Worker's Comp Insurance	12.52	143.36	106.24			\$262.12
Total Salaries and Related Expenses	12.52	143.36	106.24			\$262.12
Service Charge	10.11			458.37		\$468.48
Total Expenditures	\$762.98	\$13,967.68	\$25,154.16	\$3,913.22	\$8,735.88	\$52,533.92
NET OPERATING REVENUE	\$1,894.63	\$12,446.66	\$ -6,782.23	\$2,294.83	\$ -8,735.88	\$1,118.01
NET REVENUE	\$1,894.63	\$12,446.66	\$ -6,782.23	\$2,294.83	\$ -8,735.88	\$1,118.01