

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - December 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		17,411.41	15,517.72			\$32,929.13
Contributions, Gifts & Grants	2,809.15	10,000.00	5,185.94			\$17,995.09
Interest Income	16.85			0.32		\$17.17
Program Service Revenue				6,783.05		\$6,783.05
Total Revenue	\$2,826.00	\$27,411.41	\$20,703.66	\$6,783.37	\$0.00	\$57,724.44
GROSS PROFIT	\$2,826.00	\$27,411.41	\$20,703.66	\$6,783.37	\$0.00	\$57,724.44
Expenditures						
Operating Expenses	20.00					\$20.00
General Liability Insurance	4.00			715.31		\$719.31
Neighborhood Improvement		2,715.45	10,004.98			\$12,720.43
Occupancy				270.00		\$270.00
Building Maintenance	242.95			374.73		\$617.68
Property Taxes	12.22		315.91	1,679.46		\$2,007.59
Telephone/Internet	33.84	757.58	601.16			\$1,392.58
Utilities	24.17	542.57	554.11	650.91		\$1,771.76
Total Occupancy	313.18	1,300.15	1,471.18	2,975.10		\$6,059.61
Office Supplies	384.26	1,184.67	1,829.85			\$3,398.78
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	12.76	286.72	212.52			\$512.00
Contractual Services		2,097.00	1,849.00			\$3,946.00
Total Professional Fees	12.76	2,383.72	2,061.52			\$4,458.00
Training		570.00	225.00			\$795.00
Total Operating Expenses	769.15	8,153.99	20,195.34	3,690.41		\$32,808.89
Payroll Expenses						\$0.00
Taxes	31.10	784.96	749.43		0.00	\$1,565.49

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Wages	394.78	9,759.06	9,356.88		0.00	\$19,510.72
Total Payroll Expenses	425.88	10,544.02	10,106.31		0.00	\$21,076.21
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			500.04		\$510.15
Total Expenditures	\$1,217.66	\$18,841.37	\$30,407.89	\$4,190.45	\$0.00	\$54,657.37
NET OPERATING REVENUE	\$1,608.34	\$8,570.04	\$ -9,704.23	\$2,592.92	\$0.00	\$3,067.07
NET REVENUE	\$1,608.34	\$8,570.04	\$ -9,704.23	\$2,592.92	\$0.00	\$3,067.07