

# Neighbors of Belknap Lookout

## Statement of Activity

January - March, 2021

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
CDBG Revenue (Gov't)		3,153.26	2,747.05			\$5,900.31
Contributions, Gifts & Grants	200.00	11,700.00	6,993.89			\$18,893.89
Interest Income	2.78					\$2.78
Program Service Revenue				1,950.00		\$1,950.00
Uncategorized Income	0.31					\$0.31
<b>Total Revenue</b>	<b>\$203.09</b>	<b>\$14,853.26</b>	<b>\$9,740.94</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$26,747.29</b>
<b>GROSS PROFIT</b>	<b>\$203.09</b>	<b>\$14,853.26</b>	<b>\$9,740.94</b>	<b>\$1,950.00</b>	<b>\$0.00</b>	<b>\$26,747.29</b>
<b>Expenditures</b>						
Neighborhood Improvement		1,545.80	211.93			\$1,757.73
Occupancy						\$0.00
Building Maintenance	343.90		572.27			\$916.17
Telephone/Internet	6.70	167.89	161.17			\$335.76
Utilities	7.93	198.51	190.53	174.36		\$571.33
<b>Total Occupancy</b>	<b>358.53</b>	<b>366.40</b>	<b>923.97</b>	<b>174.36</b>		<b>\$1,823.26</b>
Other Expenses						\$0.00
General Liability Insurance			957.00			\$957.00
Office Supplies	3.63	172.97	88.61			\$265.21
Print Communication						\$0.00
Printing and Publishing		19.44	433.80			\$453.24
<b>Total Print Communication</b>		<b>19.44</b>	<b>433.80</b>			<b>\$453.24</b>
<b>Total Other Expenses</b>	<b>3.63</b>	<b>192.41</b>	<b>1,479.41</b>			<b>\$1,675.45</b>
Payroll Expenses						\$0.00
Taxes	26.74	241.55	203.45		0.00	\$471.74
Wages	318.96	2,865.12	2,411.85		0.00	\$5,595.93
<b>Total Payroll Expenses</b>	<b>345.70</b>	<b>3,106.67</b>	<b>2,615.30</b>		<b>0.00</b>	<b>\$6,067.67</b>
Professional Fees						\$0.00
Accounting/Payroll	2.34	58.50	56.16			\$117.00
Contractual Services		1,599.00				\$1,599.00
<b>Total Professional Fees</b>	<b>2.34</b>	<b>1,657.50</b>	<b>56.16</b>			<b>\$1,716.00</b>
Service Charge	81.77			-396.78		\$ -315.01
<b>Total Expenditures</b>	<b>\$791.97</b>	<b>\$6,868.78</b>	<b>\$5,286.77</b>	<b>\$ -222.42</b>	<b>\$0.00</b>	<b>\$12,725.10</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -588.88</b>	<b>\$7,984.48</b>	<b>\$4,454.17</b>	<b>\$2,172.42</b>	<b>\$0.00</b>	<b>\$14,022.19</b>

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NET REVENUE	\$ -588.88	\$7,984.48	\$4,454.17	\$2,172.42	\$0.00	\$14,022.19