

Neighbors of Belknap Lookout

Statement of Activity

January - June, 2021

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		8,898.92	7,669.19			\$16,568.11
Contributions, Gifts & Grants	345.00	14,700.00	7,179.09			\$22,224.09
Interest Income	5.58					\$5.58
Program Service Revenue				3,750.00		\$3,750.00
Total Revenue	\$350.58	\$23,598.92	\$14,848.28	\$3,750.00	\$0.00	\$42,547.78
GROSS PROFIT	\$350.58	\$23,598.92	\$14,848.28	\$3,750.00	\$0.00	\$42,547.78
Expenditures						
Neighborhood Improvement		6,621.28	2,099.38			\$8,720.66
Occupancy						\$0.00
Building Maintenance	343.90		572.27	750.00		\$1,666.17
Telephone/Internet	13.42	401.48	322.55			\$737.45
Utilities	12.25	307.11	305.38	336.17		\$960.91
Total Occupancy	369.57	708.59	1,200.20	1,086.17		\$3,364.53
Other Expenses						\$0.00
General Liability Insurance			957.00			\$957.00
Office Supplies	12.44	395.91	424.26			\$832.61
Print Communication			45.00			\$45.00
Postage/Distribution	11.70	455.36	76.80			\$543.86
Printing and Publishing	5.15	593.19	557.40			\$1,155.74
Total Print Communication	16.85	1,048.55	679.20			\$1,744.60
Total Other Expenses	29.29	1,444.46	2,060.46			\$3,534.21
Payroll Expenses						\$0.00
Taxes	37.22	519.28	439.25		0.00	\$995.75
Wages	465.87	6,758.43	5,717.49		0.00	\$12,941.79
Total Payroll Expenses	503.09	7,277.71	6,156.74		0.00	\$13,937.54
Professional Fees						\$0.00
Accounting/Payroll	5.28	132.00	126.72			\$264.00
Contractual Services		3,499.00	1,900.00			\$5,399.00
Total Professional Fees	5.28	3,631.00	2,026.72			\$5,663.00
Service Charge	81.77		102.00	-396.78		\$ -213.01
Training	15.25	16,881.25	366.00			\$17,262.50
Total Expenditures	\$1,004.25	\$36,564.29	\$14,011.50	\$689.39	\$0.00	\$52,269.43
NET OPERATING REVENUE	\$ -653.67	\$ -12,965.37	\$836.78	\$3,060.61	\$0.00	\$ -9,721.65
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