

Neighbors of Belknap Lookout

Statement of Activity

July - September, 2021

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		2,657.17		2,195.37		\$4,852.54
Contributions, Gifts & Grants		15,250.00		1,193.89		\$16,443.89
Interest Income	1.74				0.13	\$1.87
Program Service Revenue				1,950.00		\$1,950.00
Total Revenue	\$1.74	\$17,907.17		\$3,389.26	\$1,950.13	\$23,248.30
GROSS PROFIT	\$1.74	\$17,907.17		\$3,389.26	\$1,950.13	\$23,248.30
Expenditures						
Neighborhood Improvement		685.60		419.00		\$1,104.60
Occupancy						\$0.00
Building Maintenance				334.62		\$334.62
Property Insurance				701.38		\$701.38
Property Taxes		314.34		1,540.28		\$1,854.62
Telephone/Internet	6.70	303.41		161.00		\$471.11
Utilities	2.13	53.28		101.37	197.27	\$354.05
Total Occupancy	8.83	671.03		262.37	2,773.55	\$3,715.78
Other Expenses						\$0.00
Office Supplies	6.50	160.14		153.73		\$320.37
Print Communication						\$0.00
Printing and Publishing		25.90				\$25.90
Total Print Communication		25.90				\$25.90
Total Other Expenses	6.50	186.04		153.73		\$346.27
Payroll Expenses	5.62	140.50		134.88		\$281.00
Taxes	3.30	216.07		170.87	0.00	\$390.24
Wages	43.27	2,826.81		2,235.49	0.00	\$5,105.57
Total Payroll Expenses	52.19	3,183.38		2,541.24	0.00	\$5,776.81
Professional Fees						\$0.00
Accounting/Payroll	2.94	73.50		70.56		\$147.00
Total Professional Fees	2.94	73.50		70.56		\$147.00
Service Charge	54.48					\$54.48
Total Expenditures	\$124.94	\$4,799.55		\$3,446.90	\$2,773.55	\$11,144.94
NET OPERATING REVENUE	\$ -123.20	\$13,107.62		\$ -57.64	\$ -823.42	\$12,103.36
NET REVENUE	\$ -123.20	\$13,107.62		\$ -57.64	\$ -823.42	\$12,103.36