

Neighbors of Belknap Lookout

Statement of Activity
January - December 2021

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		16,649.31	14,156.49			\$30,805.80
Contributions, Gifts & Grants	3,289.68	37,206.64	10,093.61			\$50,589.93
Interest Income	37.19			0.13		\$37.32
Program Service Revenue				7,650.00		\$7,650.00
Total Revenue	\$3,326.87	\$53,855.95	\$24,250.10	\$7,650.13	\$0.00	\$89,083.05
GROSS PROFIT	\$3,326.87	\$53,855.95	\$24,250.10	\$7,650.13	\$0.00	\$89,083.05
Expenditures						
Neighborhood Improvement		13,630.33	3,145.16			\$16,775.49
Occupancy						\$0.00
Building Maintenance	343.90		572.27	2,169.62		\$3,085.79
Depreciation expense	1,565.95			1,565.94		\$3,131.89
Property Insurance				1,006.20		\$1,006.20
Property Taxes		326.83		1,601.62		\$1,928.45
Telephone/Internet	26.78	902.97	536.92			\$1,466.67
Utilities	19.07	412.96	635.11	719.10		\$1,786.24
Total Occupancy	1,955.70	1,642.76	1,744.30	7,062.48		\$12,405.24
Other Expenses						\$0.00
General Liability Insurance			957.00			\$957.00
Office Supplies	21.27	579.99	600.97			\$1,202.23
Print Communication			703.13			\$703.13
Postage/Distribution	19.65	455.36	751.00			\$1,226.01
Printing and Publishing	5.15	619.09	557.40			\$1,181.64
Total Print Communication	24.80	1,074.45	2,011.53			\$3,110.78
Total Other Expenses	46.07	1,654.44	3,569.50			\$5,270.01
Payroll Expenses	5.62	140.50	134.88			\$281.00
Taxes	47.19	904.84	784.07		0.00	\$1,736.10
Wages	595.68	11,801.50	10,226.93		0.00	\$22,624.11
Total Payroll Expenses	648.49	12,846.84	11,145.88		0.00	\$24,641.21
Professional Fees						\$0.00
Accounting/Payroll	12.72	230.00	220.80			\$463.52
Contractual Services		3,499.00	2,085.00			\$5,584.00
Total Professional Fees	12.72	3,729.00	2,305.80			\$6,047.52
Service Charge	156.25		102.00	-396.78		\$ -138.53
Training	15.25	16,881.25	366.00			\$17,262.50
Total Expenditures	\$2,834.48	\$50,384.62	\$22,378.64	\$6,665.70	\$0.00	\$82,263.44
NET OPERATING REVENUE	\$492.39	\$3,471.33	\$1,871.46	\$984.43	\$0.00	\$6,819.61
NET REVENUE	\$492.39	\$3,471.33	\$1,871.46	\$984.43	\$0.00	\$6,819.61