

Neighbors of Belknap Lookout

Statement of Activity

January - March, 2022

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		1,002.55		2,275.62		\$3,278.17
Contributions, Gifts & Grants	224.01	1,212.12		5,354.97		\$6,791.10
Interest Income	15.58				0.22	\$15.80
Total Revenue	\$239.59	\$2,214.67		\$7,630.59	\$0.22	\$10,085.07
GROSS PROFIT	\$239.59	\$2,214.67		\$7,630.59	\$0.22	\$10,085.07
Expenditures						
Neighborhood Improvement		273.01				\$273.01
Occupancy						\$0.00
Telephone/Internet	10.11	205.30		101.56		\$316.97
Utilities	12.47	158.99			183.60	\$492.65
Total Occupancy	22.58	364.29		239.15	183.60	\$809.62
Other Expenses						
General Liability Insurance				957.00		\$957.00
Office Supplies	0.60	10.39		9.00	14.29	\$34.28
Print Communication						\$0.00
Postage/Distribution	5.31					\$5.31
Total Print Communication	5.31					\$5.31
Total Other Expenses	5.91	10.39		966.00	14.29	\$996.59
Payroll Expenses						
Taxes	19.91	151.54		168.60	0.00	\$340.05
Wages	258.20	1,965.46		2,186.77	0.00	\$4,410.43
Total Payroll Expenses	278.11	2,117.00		2,355.37	0.00	\$4,750.48
Professional Fees						
Accounting/Payroll	7.44	25.48		22.05		\$54.97
Contractual Services				200.00		\$200.00
Total Professional Fees	7.44	25.48		222.05		\$254.97
Service Charge	44.59					\$44.59
Training				20.00		\$20.00
Total Expenditures	\$358.63	\$2,790.17		\$3,802.57	\$197.89	\$7,149.26
NET OPERATING REVENUE	\$ -119.04	\$ -575.50		\$3,828.02	\$ -197.67	\$2,935.81
NET REVENUE	\$ -119.04	\$ -575.50		\$3,828.02	\$0.00	\$2,935.81