

Neighbors of Belknap Lookout

Statement of Activity

January - December 2023

	TOTAL
Revenue	
CDBG Revenue (Gov't)	32,707.05
Contributions, Gifts & Grants	20,292.35
Interest Income	123.98
PayPal Sales	40.00
Program Service Revenue	3,984.61
Total Revenue	\$57,147.99
GROSS PROFIT	\$57,147.99
Expenditures	
Neighbor Stipends & Gratuities	4,080.42
Neighborhood Improvement	5,329.05
Occupancy	
Building Maintenance	597.00
Depreciation expense	6,756.10
Property Taxes	2,432.38
Telephone/Internet	1,958.61
Utilities	1,841.58
Total Occupancy	13,585.67
Other Expenses	
Directors/Officers Insurance	2,115.30
Office Supplies	61.55
Operating Supplies & Services	1,400.17
Parking	19.30
PayPal Fees	3.96
Print Communication	
Printing and Publishing	1,678.11
Total Print Communication	1,678.11
Total Other Expenses	5,278.39
Payroll Expenses	
Other Payroll Expenses	-34.66
Taxes	1,771.85
Wages	20,678.72
Workers Comp	406.00
Total Payroll Expenses	22,821.91
Professional Fees	
Accounting/Payroll	2,450.00
Contractual Services	6,304.72
Total Professional Fees	8,754.72
QuickBooks Payments Fees	3.15
Service Charge	40.00

	TOTAL
Training	595.00
Total Expenditures	\$60,488.31
NET OPERATING REVENUE	\$ -3,340.32
Other Revenue	
Dividend Income	280.17
Total Other Revenue	\$280.17
NET OTHER REVENUE	\$280.17
NET REVENUE	\$ -3,060.15