

Statement of Financial Position

District 4 Coalition

As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
1000 Cash	0
1012 HomeStreet Checking #2282 (Operating Account)	5,568.55
1055 Selco Business Savings 00	102,589.26
1075 HomeStreet Savings #2290 (Money Market)	69,344.07
Total for 1000 Cash	\$177,501.88
1010 Fiscally Sponsored Banking	0
1040 Selco Share 01 - D4C Fiscal Sponsor Acct GL 2430, 2440, 2450, 2460	2,983.41
1050a Linnton Business Checking Account #10	
1050 Linnton General Fund #00	
1051a Linnton Tank The Tanks Fund #04	
1051b Linnton-Kingsly Park #03	
1051 Linnton LNA Median Maintenance Fund #01	
1059 Sylvan Highlands Checking	7,602.30
1060 Hillside Checking	4,644.58
1061 Hillside Savings	5.00
1062 Ardenwald Johnson Creek NA Checking #01	9,455.16
1063 Ardenwald Johnson Creek NA Savings #00	5.00
Total for 1010 Fiscally Sponsored Banking	\$24,695.45
Total for Bank Accounts	\$202,197.33
Accounts Receivable	
1100 Accounts receivable	11,725.74
Total for Accounts Receivable	\$11,725.74
Other Current Assets	
1450 Prepaid expenses	\$4,221.26
1460 Prepaid Insurance	
1470 Prepaid Elec Coms Subscriptions	
Total for 1450 Prepaid expenses	\$4,221.26
1499 Undeposited Funds	
Total for Other Current Assets	\$4,221.26
Total for Current Assets	\$218,144.33
Fixed Assets	
Other Assets	
1451 Security Deposits	0
1451-1 Security Deposit-Rent 6th Ave 2	3,156.19
Total for 1451 Security Deposits	\$3,156.19
Total for Other Assets	\$3,156.19
Total for Assets	\$221,300.52
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	

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As of May 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
2000 Payables	0
2010 Accounts payable	2,900.80
Total for 2000 Payables	\$2,900.80
Total for Accounts Payable	\$2,900.80
Credit Cards	
Other Current Liabilities	
2100 Payroll Liabilities	0
2121 Wages & payroll taxes payable	
2122 Benefits payable	
2150 Accrued expenses - other	
Total for 2100 Payroll Liabilities	0
2120 ONI Small Grants Funds	
2125 NWDA Umbrella Fund	
2126 NINA credit card sales	
2130 PPP Loan - Homestreet	
2131 Funds Held For Others	0
2132 Newspaper Reserve	9,611.80
Total for 2131 Funds Held For Others	\$9,611.80
2300 Unearned/deferred revenue	0
2310 Unearned Revenue City of Portland - Base Grant Advance	
2320 West Mult Soil & Water- Stormwater Stars Advance	
2350 Unearned Revenue - Other	-24,445.10
Total for 2300 Unearned/deferred revenue	-\$24,445.10
Total for Other Current Liabilities	-\$14,833.30
Total for Current Liabilities	-\$11,932.50
Long-term Liabilities	
2400 Fiscally Sponsored Liabilities	0
2405 FS Ardenwald-Johnson Creek - Other Bank Liability	9,460.16
2410 FS Hillside Liability	4,649.58
2420 FS Sylvan-Highlands Liability	7,602.30
2430 FS Reed NA Liability	374.46
2440 FS SWS Small Grant Liability	3.35
2450 FS Ardenwald - Johnson Creek Liability	677.95
2460 FS Collins View Liability	1,603.65
Total for 2400 Fiscally Sponsored Liabilities	\$24,371.45
Total for Long-term Liabilities	\$24,371.45
Total for Liabilities	\$12,438.95
Equity	
3900 Unrsctd Net Assets (Reserves)	118,479.23
Net Income	89,443.76
3000 Opening Bal Equity	
3100 Temp rstd net assets (Projects)	0
3101 LNA-Legacy (Beaut)	
3102 LNA Neighborhood	
3103a LNA - Kingsly Park	

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DISTRIBUTION ACCOUNT	TOTAL
3103b LNA - WMSWCD Grant	
3106 NWH-Engleman Safety	
3107 NWH Pinnacle	
3108 NWH-NA Account	
3110 Hillside NA Funds	
3111 Sylvan Highlands Checking	
3115 Small Grants Funds Available	938.58
3116 Hillside Selco Bank	
Total for 3100 Temp rstd net assets (Projects)	\$938.58
Total for Equity	\$208,861.57
Total for Liabilities and Equity	\$221,300.52

Statement of Activity
District 4 Coalition
July 1, 2024-May 31, 2025

Distribution account	May-25	Total
Income		
4500 Contributed Income		
4510 Individual contributions	0.00	924.39
4520 Corporate contributions	0.00	10,822.39
4540 Newspaper Contributions	75.00	9,711.80
Total for 4500 Contributed Income	\$75.00	\$21,458.58
4600 Contracted/Grant Revenue		
4311 Transition Education and Voter Education	0.00	7,439.28
4603 Base Grant	0.00	383,521.05
4605 Stormwater Stars WMSWCD	0.00	27,632.38
4607 Hillside Tennis Courts	0.00	19,700.00
4608 Small Grants	0.00	43,149.00
4611 BES-WRC	13,370.22	65,081.44
4612 Insurance Reimbursement	0.00	15,036.06
Total for 4600 Contracted/Grant Revenue	\$13,370.22	\$561,559.21
4700 Earned Income		
4720 Misc Earned Income	0.00	234.00
4730 Admin and Program Service Fee Revenue	1,283.32	10,993.70
4750 Interest Revenue	7.98	350.91
Total for 4700 Earned Income	\$1,291.30	\$11,578.61
4800 Miscellaneous Income		
4850 Fiscally Sponsored Income	550.00	16,543.22
4855 FS Interest Income	1.19	12.64
4857 FS Donation Income	669.12	2,877.98
Total for 4850 Fiscally Sponsored Income	\$1,220.31	\$19,433.84
Total for 4800 Miscellaneous Income	\$1,220.31	\$19,433.84
4900 Reimbursements/Refunds/Rebates		
Total for Income	\$15,956.83	\$614,030.24
Cost of Goods Sold		
Gross Profit	\$15,956.83	\$614,030.24

Statement of Activity
District 4 Coalition
July 1, 2024-May 31, 2025

Expenses

7000 Grants, contracts & direct assi		
7011 Voter Education/Transition	764.35	9,053.07
7012 Newspaper	3,090.00	15,090.00
7015 Hillside Tennis Resurface	0.00	19,703.00
Total for 7000 Grants, contracts & direct assi	\$3,854.35	\$43,846.07
7200 Payroll Expense		
7220 Salaries & wages	29,692.86	202,474.54
7235 Employee Benefits-Retirement	1,116.45	6,029.52
7240 Employee benefits-Health	1,054.00	14,229.00
7250 Payroll taxes	2,623.37	19,318.22
7260 Workers Comp Insurance	0.00	452.57
Total for 7200 Payroll Expense	\$34,486.68	\$242,503.85
7300 Professional Services		
7310 Bookkeeping and Accounting	0.00	1,381.93
7320 Tax Accounting	100.00	3,245.00
7330 Payroll Service Fees	555.84	5,996.26
7340 Other Professional Fees	159.60	3,290.33
7350 Legal Services	0.00	2,154.75
Total for 7300 Professional Services	\$815.44	\$16,068.27
7400 Occupancy		
7410 Rent	2,652.25	28,711.25
7420 Telephone, Fax & Internet	474.28	3,396.80
7430 Venue Rental	0.00	85.00
Total for 7400 Occupancy	\$3,126.53	\$32,193.05
7500 Materials & Supplies		
7505 Hospitality	-192.45	1,498.18
7510 Other Supplies	0.00	2,515.89
7520 Printing & copying	0.00	305.94
7525 Postage & shipping	18.36	252.80
7540 Non-Cap Equipment	0.00	2,187.94
Total for 7500 Materials & Supplies	-\$174.09	\$6,760.75
7530 Dues & Subscriptions	189.09	6,633.69
7533 Elect Communication & Subscptns	310.90	19,231.77
7535 ISP, Web Hosting & Domains	0.00	3,741.55
Total for 7530 Dues & Subscriptions	\$499.99	\$29,607.01

Statement of Activity
District 4 Coalition
July 1, 2024-May 31, 2025

7600 Other expenses		
7610 Bank Charges & Credit card fees	35.64	336.18
7611 Donation and Contribution Expense	0.00	109.00
7615 Taxes/Corportation Filing Fees	780.00	2,408.00
7625 Insurance - D&O	0.00	6,125.99
7630 Insurance - Prop & Liab	0.00	6,078.01
7635 Staff development	0.00	495.00
7640 Travel & Mileage	28.00	285.70
7645 Other expenses	0.00	
Total for 7600 Other expenses	\$843.64	\$15,837.88
7700 Disbursements		
7734 SMALL Grants	359.89	42,900.89
Total for 7700 Disbursements	\$359.89	\$42,900.89
8000 Storm Water Stars	412.17	2,351.31
8010 Storm Water Wages	2,615.93	16,943.17
8030 Storm Water Retirement	78.46	508.17
8040 Storm Water Expenses	717.00	3,418.88
8050 Storm Water Tax Liability	234.89	1,479.47
Total for 8000 Storm Water Stars	\$4,058.45	\$24,701.00
8500 Fiscally Sponsored Expenses		
8520 FS Event Expense	0.00	3,080.92
8540 FS General Expenses	0.00	2,758.45
Total for 8500 Fiscally Sponsored Expenses	\$0.00	\$5,839.37
9000 BES Expenses	115.44	4,075.18
9010 BES WRC Wages	6,201.36	48,960.00
9020 BEW Health benifit	506.00	5,566.00
9030 BES Retirement	186.03	1,468.70
9050 BES Tax liability	557.08	4,258.46
Total for 9000 BES Expenses	\$7,565.91	\$64,328.34
Total for Expenses	\$55,436.79	\$524,586.48
Net Operating Income	-\$39,479.96	\$89,443.76
Other Income		
Other Expenses		
Net Other Income	0.00	0.00
Net Income	-\$39,479.96	\$89,443.76



District 4 Coalition Budget to Actuals Q4 2024 (Jul-May)

Prepared 6/10/24 by Marie Gerke

Income	Annual Budget	(July-May) Actuals	% of Budget Received YTD	Budget Remaining
4500 Contributed Income				
4510 Individual contributions	\$2,000.00	\$924.39	46%	\$1,075.61
4520 Corporate contributions	\$2,000.00	\$10,822.39	541%	-\$8,822.39
4540 Newspaper Contributions	\$8,500.00	\$9,711.80	114%	-\$1,211.80
Total Contributed Income	\$12,500.00	\$21,458.58		-\$8,958.58
4600 Contracted/Grant Revenue				
4311 Transition Education and Voter	\$25,233.00	\$7,439.28	29%	\$17,793.72
4603 Base Grant	\$388,338.00	\$383,521.05	99%	\$4,816.95
4605 Stormwater Stars	\$27,646.00	\$27,632.38	100%	\$13.62
4606 Oregon Comm Fnd (405 Grant)	\$3,000.00	\$3,000.00	100%	\$0.00
4607 Hillside Tennis Courts	\$19,700.00	\$19,700.00	100%	\$0.00
4608 Small Grants	\$43,149.00	\$43,149.00	100%	\$0.00
4611 BES-WRC	\$76,800.00	\$65,081.44	85%	\$11,718.56
4612 Insurance	\$13,314.40	\$15,036.06	113%	-\$1,721.66
Total Contracted Grant Revenue	\$597,180.40	\$564,559.21		\$32,621.19
4700 Earned Income				
4720 Misc Revenue	\$0.00	\$234.00	0%	-\$234.00
4730 Admin and Program Svc Revenue	\$3,575.00	\$7,993.70	224%	-\$4,418.70
4750 Interest Revenue	\$400.00	\$350.91	88%	\$49.09
Total Earned Income	\$3,975.00	\$8,578.61		-\$4,603.61
4800 Misc Income				
4850 Fiscally Sponsored Income	\$0.00	\$16,543.22	0%	-\$16,543.22
4855 FS Interest Income	\$0.00	\$12.64	0%	-\$12.64
4857 FS Donation Income	\$0.00	\$2,877.98	0%	-\$2,877.98
Total Earned Income	\$0.00	\$19,433.84		-\$19,433.84
Total Income	\$613,655.40	\$614,030.24		-\$374.84



District 4 Coalition Budget to Actuals Q4 2024 (Jul-May)

Prepared 6/10/24 by Marie Gerke

Expense	Annual Budget	(July-May) Actuals	% of Budget Used YTD	Budget Remaining
7000 Grants, Contracts				
7011 Voter Education/Transition	\$25,233.00	\$9,053.07	36%	\$16,179.93
7012 Newspaper	\$12,500.00	\$15,090.00	121%	-\$2,590.00
Hillside Tennis Resurface	\$0.00	\$19,703.00	0%	-\$19,703.00
Total Grants, Contracts	\$37,733.00	\$43,846.07		-\$6,113.07
7200 Payroll Expense				
7220 Salaries & wages	\$213,000.00	\$201,998.72	95%	\$11,001.28
7235 Employee Benefits-Retirement	\$6,400.00	\$6,505.34	102%	-\$105.34
7240 Employee benefits-Health	\$20,000.00	\$14,229.00	71%	\$5,771.00
7250 Payroll taxes	\$19,170.00	\$19,318.22	101%	-\$148.22
7260 Workers Comp Insurance	\$631.00	\$452.57	72%	\$178.43
Total Payroll Expense	\$259,201.00	\$242,503.85		\$16,697.15
7300 Professional Services				
7310 Bookkeeping and Accounting	\$3,000.00	\$1,381.93	46%	\$1,618.07
7320 Tax Accounting	\$6,000.00	\$3,245.00	54%	\$2,755.00
7330 Payroll Service Fees	\$5,500.00	\$5,996.26	109%	-\$496.26
7340 Other Professional Fees	\$36,515.50	\$3,290.33	9%	\$33,225.17
7350 Legal Services	\$0.00	\$2,154.75	0%	-\$2,154.75
Total Professional Services	\$51,015.50	\$16,068.27		\$34,947.23
7400 Occupancy				
7410 Rent	\$35,003.00	\$28,711.25	82%	\$6,291.75
7420 Telephone, Fax & Internet	\$4,000.00	\$3,396.80	85%	\$603.20
7430 Venue Rental	\$0.00	\$85.00	0%	-\$85.00
7440 Equipment rental & maintenend	\$3,000.00	\$0.00	0%	\$3,000.00
Total Occupancy	\$42,003.00	\$32,193.05		\$9,809.95
7500 Materials & Supplies				
7505 Hospitality	\$3,000.00	\$1,498.18	50%	\$1,501.82
7510 Supplies	\$2,925.00	\$2,515.89	86%	\$409.11
Total Supplies	\$5,925.00	\$4,014.07		\$1,910.93
7515 Newsletter Printing & Delivery	\$0.00	\$0.00	0%	\$0.00
7520 Printing & copying	\$1,300.00	\$305.94	0%	\$994.06
7525 Postage & shipping	\$1,000.00	\$252.80	0%	\$747.20
7530 Dues & Subscriptions				
7531 Software Subscrptions	\$4,500.00	\$6,633.69	147%	-\$2,133.69
7533 Elect Communication & Subscp	\$20,000.00	\$19,231.77	96%	\$768.23
7535 ISP, Web Hosting & Domains	\$10,000.00	\$3,741.55	37%	\$6,258.45
Total Dues and Subscriptions	\$34,500.00	\$29,607.01		\$4,892.99
7540 Non-Cap Equipment	\$4,224.00	\$2,187.94	52%	\$2,036.06
7600 Other expenses				
7601 Advertising	\$0.00	\$0.00	0%	\$0.00
7610 Bank Charges & Credit card fees	\$900.00	\$336.18	37%	\$563.82
7611 Donations and Charitable Contr	\$0.00	\$109.00	0%	-\$109.00
7615 Taxes/Corporation Filing Fees	\$3,000.00	\$2,408.00	80%	\$592.00
7625 Insurance - D&O	\$6,150.00	\$6,125.99	100%	\$24.01
7630 Insurance - Liability	\$8,850.00	\$6,078.01	69%	\$2,771.99
7635 Staff development	\$2,000.00	\$495.00	25%	\$1,505.00
7650 Uncategorized Expenses	\$0.00	\$0.00	0%	\$0.00
7640 Travel & Mileage	\$3,000.00	\$285.70	10%	\$2,714.30
Total Other Expenses	\$23,900.00	\$15,837.88		\$8,062.12



District 4 Coalition **Budget to Actuals** **Q4 2024 (Jul-May)**

Prepared 6/10/24 by Marie Gerke

Expense	Annual Budget	(July-May) Actuals	% of Budget Used YTD	Budget Remaining
7700 Disbursements				
7720 NWNW Community Small Grant	\$43,149.00	\$42,900.89	99%	\$248.11
8000 Stormwater Stars				
8010 Stormwater Wages	\$20,477.62	\$16,943.17	0%	\$3,534.45
8030 Stormwater Retirement	\$614.33	\$508.17	0%	\$106.16
8040 Stormwater Expenses	\$4,178.65	\$5,770.19	0%	-\$1,591.54
8050 Stormwater Tax Liability	\$2,375.40	\$1,479.47	0%	\$895.93
Total Stormwater Stars	\$27,646.00	\$24,701.00		\$2,945.00
8500 Fiscally Sponsored Expenses				
8520 FS Event Expense	\$0.00	\$3,080.92	0%	-\$3,080.92
8540 FS General Expenses	\$0.00	\$2,758.45	0%	-\$2,758.45
Total Fiscally Sponsored Expenses	\$0.00	\$5,839.37		-\$5,839.37
9000 BES Expenses				
9010 BES Wages	\$53,116.56	\$48,960.00	0%	\$4,156.56
9020 BES Health Benefit	\$6,084.00	\$5,566.00	0%	\$518.00
9030 BES Retirement	\$1,593.50	\$1,468.70	0%	\$124.80
9050 BES Tax Liability	\$4,998.00	\$4,258.46	0%	\$739.54
9000 BES Expenses	\$4,496.00	\$4,075.18	0%	\$420.82
Total BES	\$70,288.06	\$64,328.34		\$5,959.72
Total Expense	\$601,884.56	\$524,586.48	87%	\$77,298.08
Total Net Income	\$11,770.84	\$89,443.76		