

Neighbors West-Northwest Coalition Statement of Financial Position (Balance Sheet)

As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1012 · HomeStreet Checking #2282	-4,241.24	4,683.60	-8,924.84	-190.56%
1010 · Cash in bank - operating				
1050 · Linnton Legacy Project 6308-0FP	8,599.17	8,599.92	-0.75	-0.01%
1050a · Linnton-Ckg-Clearing acct	438.04	438.04	0.00	0.0%
1051 · LNA Operations Reserve 6308-1FP	13,578.24	13,912.88	-334.64	-2.41%
1051b · Linnton-Kingsly Park #03	2,047.78	2,047.86	-0.08	-0.0%
1051a · Linnton-W. Mult Soil & Water Gr	271.41	271.41	0.00	0.0%
1054 · OTCT Accounts	41,584.52	41,584.52	0.00	0.0%
1054a · Trailhead Credit Union Ckg	4,990.68	4,990.68	0.00	0.0%
1054b · Trailhead Savings	5.00	5.00	0.00	0.0%
1055 · NWH-Engleman/Pinnacle-6312 FP00	9,753.05	9,753.05	0.00	0.0%
1056 · NWH-NA Acct - 6312-FP01	1,027.30	1,027.30	0.00	0.0%
1059 · Sylvan Highlands Checking	3,767.73	3,767.73	0.00	0.0%
Total 1010 · Cash in bank - operating	86,062.92	86,398.39	-335.47	-0.39%
1070 · Savings & short-term investment				
1075 · HomeStreet Savings #2290	112,758.10	112,813.29	-55.19	-0.05%
Total 1070 · Savings & short-term investment	112,758.10	112,813.29	-55.19	-0.05%
Total 1000 · Cash	194,579.78	203,895.28	-9,315.50	-4.57%
Total Checking/Savings	194,579.78	203,895.28	-9,315.50	-4.57%
Accounts Receivable				
1100 · Accounts receivable	66,224.83	64,819.35	1,405.48	2.17%
Total Accounts Receivable	66,224.83	64,819.35	1,405.48	2.17%
Other Current Assets				
1400 · Other assets				
1450 · Prepaid expenses	1,700.00	1,700.00	0.00	0.0%
Total 1400 · Other assets	1,700.00	1,700.00	0.00	0.0%
1499 · Undeposited Funds	0.00	500.00	-500.00	-100.0%
Total Other Current Assets	1,700.00	2,200.00	-500.00	-22.73%
Total Current Assets	262,504.61	270,914.63	-8,410.02	-3.1%
TOTAL ASSETS	262,504.61	270,914.63	-8,410.02	-3.1%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Payables				
2010 · Accounts payable	0.00	2,510.05	-2,510.05	-100.0%
Total 2000 · Payables	0.00	2,510.05	-2,510.05	-100.0%
Total Accounts Payable	0.00	2,510.05	-2,510.05	-100.0%
Other Current Liabilities				
2100 · Payroll Liabilities				

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2122 · Benefits payable	-508.76	2,356.07	-2,864.83	-121.59%
Total 2100 · Payroll Liabilities	-508.76	2,356.07	-2,864.83	-121.59%
2127 · Linnton-Ins payout for repairs	820.00	820.00	0.00	0.0%
Total Other Current Liabilities	311.24	3,176.07	-2,864.83	-90.2%
Total Current Liabilities	311.24	5,686.12	-5,374.88	-94.53%
Total Liabilities	311.24	5,686.12	-5,374.88	-94.53%
Equity				
3100 · Temp rstdd net assets (Projects)				
3101 · LNA-Legacy (Beaut)	9,040.75	9,040.75	0.00	0.0%
3102 · LNA Neighborhood	14,300.24	14,300.24	0.00	0.0%
3103a · LNA - Kingsly Park	2,048.08	2,048.08	0.00	0.0%
3103b · LNA - WMSWCD Grant	271.41	271.41	0.00	0.0%
3105 · OTCT Balance	46,580.20	46,580.20	0.00	0.0%
3106 · NWH-Engleman Safety	7,275.82	7,275.82	0.00	0.0%
3107 · NWH Pinnacle	2,450.00	2,450.00	0.00	0.0%
3108 · NWH-NA Account	1,025.50	1,025.50	0.00	0.0%
3110 · Hillside NA Funds	814.20	814.20	0.00	0.0%
3111 · Sylvan Highlands Checking	3,817.73	3,817.73	0.00	0.0%
3115 · Small Grants Funds Available	2,439.29	2,439.29	0.00	0.0%
Total 3100 · Temp rstdd net assets (Projects)	90,063.22	90,063.22	0.00	0.0%
3900 · Unrestricted Net Assets (NWNW)	109,082.56	130,723.94	-21,641.38	-16.56%
Net Income	63,047.59	44,441.35	18,606.24	41.87%
Total Equity	262,193.37	265,228.51	-3,035.14	-1.14%
TOTAL LIABILITIES & EQUITY	262,504.61	270,914.63	-8,410.02	-3.1%

Neighbors West-Northwest Coalition

Profit & Loss Budget Performance

April 2020

	Jul '19 - Apr 20	Annual Budget	\$ Over Budget	% of Budget
Income				
4500 · Contributed Income				
4510 · Individual contributions	100.00	50.00	50.00	200.0%
4520 · Corporate contributions	1,489.74	800.00	689.74	186.22%
Total 4500 · Contributed Income	1,589.74	850.00	739.74	187.03%
4600 · Contracted/Grant Revenue				
4610 · City of Portland Base	261,218.15	284,134.00	-22,915.85	91.94%
4620 · Neighborhood Small Grants	13,289.00	13,289.00	0.00	100.0%
4640 · Other Government Grants	7,061.00			
Total 4600 · Contracted/Grant Revenue	281,568.15	297,423.00	-15,854.85	94.67%
4700 · Earned Income				
4720 · Misc Earned Income	0.00	1,250.00	-1,250.00	0.0%
4750 · Interest Revenue	394.36	550.00	-155.64	71.7%
Total 4700 · Earned Income	394.36	1,800.00	-1,405.64	21.91%
4800 · Miscellaneous Income	0.00	250.00	-250.00	0.0%
Total Income	283,552.25	300,323.00	-16,770.75	94.42%
Gross Profit	283,552.25	300,323.00	-16,770.75	94.42%
Expense				
7200 · Payroll Expense				
7220 · Salaries & wages	123,954.67	165,969.00	-42,014.33	74.69%
7235 · Employee Benefits-Retirement	3,820.03	4,979.00	-1,158.97	76.72%
7240 · Employee benefits-Health	12,824.98	14,724.00	-1,899.02	87.1%
7250 · Payroll taxes	10,858.11	16,597.00	-5,738.89	65.42%
7260 · Workers Comp Insurance	-154.00	250.00	-404.00	-61.6%
Total 7200 · Payroll Expense	151,303.79	202,519.00	-51,215.21	74.71%
7300 · Professional Services				
7310 · Bookkeeping and Accounting	2,800.00	8,400.00	-5,600.00	33.33%
7320 · Tax Accounting	1,685.00	1,700.00	-15.00	99.12%
7330 · Payroll Service Fees	3,469.75	4,000.00	-530.25	86.74%
7340 · Other Professional Fees	250.00	1,500.00	-1,250.00	16.67%
7300 · Professional Services - Other	200.00			
Total 7300 · Professional Services	8,404.75	15,600.00	-7,195.25	53.88%
7400 · Occupancy				
7410 · Rent	10,252.00	20,303.00	-10,051.00	50.5%
7420 · Telephone, Fax & Internet	1,744.80	3,000.00	-1,255.20	58.16%
7440 · Equipment rental & maintenance	372.22	425.00	-52.78	87.58%
Total 7400 · Occupancy	12,369.02	23,728.00	-11,358.98	52.13%
7500 · Materials & Supplies				
7505 · Hospitality	104.72	1,200.00	-1,095.28	8.73%
7510 · Supplies	4,870.22	850.00	4,020.22	572.97%
7515 · Newsletter Printing & Delivery	8,000.00	12,000.00	-4,000.00	66.67%
7520 · Printing & copying	289.78	600.00	-310.22	48.3%
7525 · Postage & shipping	57.05	120.00	-62.95	47.54%
7530 · Dues & Subscriptions	150.00	285.00	-135.00	52.63%

Neighbors West-Northwest Coalition

Profit & Loss Budget Performance

April 2020

	Jul '19 - Apr 20	Annual Budget	\$ Over Budget	% of Budget
7533 · Elect Communication & Subscptns	140.13	598.00	-457.87	23.43%
7535 · ISP, Web Hosting & Domains	3,292.67	2,250.00	1,042.67	146.34%
7540 · Non-Cap Equipment	139.98	500.00	-360.02	28.0%
Total 7500 · Materials & Supplies	17,044.55	18,403.00	-1,358.45	92.62%
7600 · Other expenses				
7610 · Bank Charges & Credit card fees	307.51	500.00	-192.49	61.5%
7615 · Taxes/Corportation Filing Fees	1,023.00	1,200.00	-177.00	85.25%
7625 · Insurance - D&O	0.00	3,334.00	-3,334.00	0.0%
7630 · Insurance - Prop & Liab	14.00	3,509.00	-3,495.00	0.4%
7640 · Travel & Mileage	192.93	900.00	-707.07	21.44%
Total 7600 · Other expenses	1,537.44	9,443.00	-7,905.56	16.28%
7700 · Disbursements				
7710 · Neighborhood Clean-Ups	19.76			
7720 · Neighborhood Communication Fund	4,777.84	12,000.00	-7,222.16	39.82%
7730 · Small Grant Program	11,977.74	13,289.00	-1,311.26	90.13%
7750 · General Nhd Disbursements	25.00			
Total 7700 · Disbursements	16,800.34	25,289.00	-8,488.66	66.43%
Total Expense	207,459.89	294,982.00	-87,522.11	70.33%
Net Income	76,092.36	5,341.00	70,751.36	1,424.68%