

Neighbors West-Northwest Coalition
Profit & Loss
July 2019 through June 2020

	Jun 20	Pay	TOTAL	Budget	Difference
Income		Aheads			
4600 · Contracted/Grant Revenue					
4610 · City of Portland Base	22,915.85	0.00	284,134.00	284,134.00	0.00
Total 4600 · Contracted/Grant Revenue	22,915.85	0.00	284,134.00		
Total Income	22,915.85	0.00	284,134.00		
Gross Profit	22,915.85	0.00	284,134.00	284,134.00	0.00
Expense					
7200 · Payroll Expense					
7220 · Salaries & wages	9,298.26	4,834.00	155,416.67	165,969.00	10,552.33
7235 · Employee Benefits-Retirement	278.94	0.00	4,517.38	4,979.00	461.62
7240 · Employee benefits-Health	973.20	0.00	14,450.73	14,724.00	273.27
7250 · Payroll taxes	691.54	386.72	13,060.26	16,597.00	3,536.74
Total 7200 · Payroll Expense	11,241.94	5,220.72	187,445.04	202,269.00	14,823.96
7300 · Professional Services					
7310 · Bookkeeping and Accounting	700.00	4,200.00	8,400.00	8,400.00	0.00
7320 · Tax Accounting	0.00	0.00	1,685.00	1,700.00	15.00
7330 · Payroll Service Fees	177.82	0.00	3,958.89	4,000.00	41.11
7340 · Other Professional Fees	0.00	0.00	250.00	1,500.00	1,250.00
Total 7300 · Professional Services	877.82	4,200.00	14,293.89	15,600.00	1,306.11
7400 · Occupancy					
7410 · Rent	1,731.00	10,386.00	24,100.00	20,303.00	-3,797.00
7420 · Telephone, Fax & Internet	150.00	150.00	2,521.72	3,000.00	478.28
7440 · Equipment rental & maintenance	0.00	0.00	427.14	425.00	-2.14
Total 7400 · Occupancy	1,881.00	10,536.00	27,048.86	23,728.00	-3,320.86
7500 · Materials & Supplies					
7505 · Hospitality	0.00	0.00	104.72	1,200.00	1,095.28
7510 · Supplies	0.00	0.00	283.09	850.00	566.91
7515 · Newsletter Printing & Delivery	2,500.00	0.00	10,500.00	12,000.00	1,500.00
7520 · Printing & copying	0.00	0.00	988.98	600.00	-388.98
7525 · Postage & shipping	0.00	0.00	57.05	120.00	62.95
7530 · Dues & Subscriptions	0.00	0.00	150.00	285.00	135.00
7533 · Elect Communication & Subscptns	12.00	249.00	413.13	598.00	184.87
7535 · ISP, Web Hosting & Domains	150.00	0.00	3,592.67	2,250.00	-1,342.67
7540 · Non-Cap Equipment	0.00	0.00	139.98	500.00	360.02
Total 7500 · Materials & Supplies	2,662.00	249.00	16,229.62	18,403.00	2,173.38
7600 · Other expenses					
7610 · Bank Charges & Credit card fees	30.00	0.00	159.04	500.00	340.96
7615 · Taxes/Corporation Filing Fees	50.00	0.00	1,123.00	1,200.00	77.00
7625 · Insurance -D&O	3,334.00	0.00	3,348.00	3,334.00	-14.00
7630 · Insurance - Prop & Liab	3,270.00	0.00	3,284.00	3,509.00	225.00
7640 · Travel & Mileage	0.00	0.00	192.93	900.00	707.07
Total 7600 · Other expenses	6,684.00	0.00	8,106.97	9,443.00	1,336.03
7700 · Disbursements					
7710 · Neighborhood Clean-Ups	0.00	0.00	1,593.65		-1,593.65
7720 · Neighborhood Communication Fund	101.54	1,250.00	11,626.41	12,000.00	373.59
7750 · General Nhd Disbursements	0.00	0.00	25.00		-25.00
Total 7700 · Disbursements	101.54	1,250.00	13,245.06	12,000.00	-1,245.06
Total Expense	23,448.30	21,455.72	266,369.44	281,443.00	
Net Income	-532.45	-21,455.72	17,764.56	2,691.00	12,900.18

current =
FY2019-2020

TO BE SPENT
C19 BK?

* 200 per FTE
use of personal equipm.

7 pay periods
w/ 2 FTE

-trailings + computer

-fewer pages

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