

Neighbors West-Northwest Coalition

Statement of Financial Position (Balance Sheet)

As of November 30, 2020

	Nov 30, 20	Nov 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1012 · HomeStreet Checking #2282	6,179.72	4,914.62	1,265.10	25.74%
1010 · Cash in bank - operating				
1050 · Linnton Legacy Project 6308-0FP	8,598.74	8,599.51	-0.77	-0.01%
1050a · Linnton-Ckg-Clearing acct	-289.46	-1,289.46	1,000.00	77.55%
1051 · LNA Operations Reserve 6308-1FP	11,987.07	13,597.39	-1,610.32	-11.84%
1051b · Linnton-Kingsly Park #03	2,047.78	2,047.77	0.01	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	9,759.61	9,756.72	2.89	0.03%
1056 · NWH-NA Acct - 6312-FP01	1,027.76	1,027.57	0.19	0.02%
1059 · Sylvan Highlands Checking	4,965.28	3,767.73	1,197.55	31.78%
Total 1010 · Cash in bank - operating	84,948.39	84,358.84	589.55	0.7%
1070 · Savings & short-term investment				
1075 · HomeStreet Savings #2290	107,375.14	148,348.84	-40,973.70	-27.62%
Total 1070 · Savings & short-term investment	107,375.14	148,348.84	-40,973.70	-27.62%
Total 1000 · Cash	198,503.25	237,622.30	-39,119.05	-16.46%
Total Checking/Savings	198,503.25	237,622.30	-39,119.05	-16.46%
Accounts Receivable				
1100 · Accounts receivable	80,858.46	0.00	80,858.46	100.0%
Total Accounts Receivable	80,858.46	0.00	80,858.46	100.0%
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	-16,500.00	0.00	-16,500.00	-100.0%
Total Other Current Assets	-14,800.00	1,700.00	-16,500.00	-970.59%
Total Current Assets	264,561.71	239,322.30	25,239.41	10.55%
TOTAL ASSETS	264,561.71	239,322.30	25,239.41	10.55%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Payables				
2010 · Accounts payable	-129.72	1,759.00	-1,888.72	-107.38%
Total 2000 · Payables	-129.72	1,759.00	-1,888.72	-107.38%
Total Accounts Payable	-129.72	1,759.00	-1,888.72	-107.38%
Other Current Liabilities				
2100 · Payroll Liabilities				

Neighbors West-Northwest Coalition

Statement of Financial Position (Balance Sheet)

As of November 30, 2020

	Nov 30, 20	Nov 30, 19	\$ Change	% Change
2122 · Benefits payable	3,777.38	476.39	3,300.99	692.92%
Total 2100 · Payroll Liabilities	3,777.38	476.39	3,300.99	692.92%
2127 · Linnton-Ins payout for repairs	820.00	820.00	0.00	0.0%
2130 · PPP Loan - Homestreet	33,400.00	0.00	33,400.00	100.0%
Total Other Current Liabilities	37,997.38	1,296.39	36,700.99	2,831.02%
Total Current Liabilities	37,867.66	3,055.39	34,812.27	1,139.37%
Total Liabilities	37,867.66	3,055.39	34,812.27	1,139.37%
Equity				
3100 · Temp rstd net assets (Projects)				
3101 · LNA-Legacy (Beaut)	8,600.39	9,040.75	-440.36	-4.87%
3102 · LNA Neighborhood	13,590.13	14,300.24	-710.11	-4.97%
3103a · LNA - Kingsly Park	2,047.95	2,048.08	-0.13	-0.01%
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	7,306.72	7,275.82	30.90	0.43%
3107 · NWH Pinnacle	2,450.00	2,450.00	0.00	0.0%
3108 · NWH-NA Account	1,027.57	1,025.50	2.07	0.2%
3110 · Hillside NA Funds	782.03	814.20	-32.17	-3.95%
3111 · Sylvan Highlands Checking	4,990.28	3,817.73	1,172.55	30.71%
3115 · Small Grants Funds Available	701.89	2,439.29	-1,737.40	-71.23%
Total 3100 · Temp rstd net assets (Projects)	88,348.57	90,063.22	-1,714.65	-1.9%
3900 · Unrestricted Net Assets (NWNW)	102,852.09	109,315.42	-6,463.33	-5.91%
Net Income	35,493.39	36,888.27	-1,394.88	-3.78%
Total Equity	226,694.05	236,266.91	-9,572.86	-4.05%
TOTAL LIABILITIES & EQUITY	264,561.71	239,322.30	25,239.41	10.55%

Neighbors West-Northwest Coalition

Profit & Loss Budget Performance

July through November 2020

	Jul - Nov 20	Annual Budget	\$ Over Budget	% of Budget
Income				
4500 · Contributed Income				
4510 · Individual contributions	0.00	50.00	-50.00	0.0%
4520 · Corporate contributions	29.89			
Total 4500 · Contributed Income	29.89	50.00	-20.11	59.78%
4600 · Contracted/Grant Revenue				
4610 · City of Portland Base	132,847.58	284,923.00	-152,075.42	46.63%
4640 · Other Government Grants	0.00	98,882.00	-98,882.00	0.0%
Total 4600 · Contracted/Grant Revenue	132,847.58	383,805.00	-250,957.42	34.61%
4700 · Earned Income				
4720 · Misc Earned Income	0.00	1,000.00	-1,000.00	0.0%
4750 · Interest Revenue	91.70	475.00	-383.30	19.31%
Total 4700 · Earned Income	91.70	1,475.00	-1,383.30	6.22%
Total Income	132,969.17	385,330.00	-252,360.83	34.51%
Gross Profit	132,969.17	385,330.00	-252,360.83	34.51%
Expense				
7200 · Payroll Expense				
7220 · Salaries & wages	61,376.56	161,194.00	-99,817.44	38.08%
7235 · Employee Benefits-Retirement	1,662.79	4,836.00	-3,173.21	34.38%
7240 · Employee benefits-Health	6,894.64	13,757.00	-6,862.36	50.12%
7250 · Payroll taxes	4,755.16	16,119.00	-11,363.84	29.5%
7260 · Workers Comp Insurance	445.69	371.00	74.69	120.13%
Total 7200 · Payroll Expense	75,134.84	196,277.00	-121,142.16	38.28%
7300 · Professional Services				
7310 · Bookkeeping and Accounting	0.00	8,400.00	-8,400.00	0.0%
7320 · Tax Accounting	0.00	1,800.00	-1,800.00	0.0%
7330 · Payroll Service Fees	1,908.38	4,000.00	-2,091.62	47.71%
7340 · Other Professional Fees	500.00	1,500.00	-1,000.00	33.33%
Total 7300 · Professional Services	2,408.38	15,700.00	-13,291.62	15.34%
7400 · Occupancy				
7410 · Rent	5,193.00	17,665.00	-12,472.00	29.4%
7420 · Telephone, Fax & Internet	908.26	3,000.00	-2,091.74	30.28%
7440 · Equipment rental & maintenance	111.74	425.00	-313.26	26.29%
Total 7400 · Occupancy	6,213.00	21,090.00	-14,877.00	29.46%
7500 · Materials & Supplies				
7505 · Hospitality	0.00	600.00	-600.00	0.0%
7510 · Supplies	69.99	850.00	-780.01	8.23%
7515 · Newsletter Printing & Delivery	1,750.00	4,000.00	-2,250.00	43.75%
7520 · Printing & copying	127.43	600.00	-472.57	21.24%
7525 · Postage & shipping	60.30	120.00	-59.70	50.25%
7530 · Dues & Subscriptions	0.00	633.00	-633.00	0.0%
7533 · Elect Communication & Subscptns	88.94	669.00	-580.06	13.29%
7535 · ISP, Web Hosting & Domains	1,222.50	1,980.00	-757.50	61.74%
7540 · Non-Cap Equipment	84.27	500.00	-415.73	16.85%

Neighbors West-Northwest Coalition

Profit & Loss Budget Performance

July through November 2020

	Jul - Nov 20	Annual Budget	\$ Over Budget	% of Budget
Total 7500 · Materials & Supplies	3,403.43	9,952.00	-6,548.57	34.2%
7600 · Other expenses				
7610 · Bank Charges & Credit card fees	105.80	500.00	-394.20	21.16%
7615 · Taxes/Corportation Filing Fees	50.00	1,200.00	-1,150.00	4.17%
7620 · Taxes and Other Fees	396.00			
7625 · Insurance - D&O	0.00	4,084.00	-4,084.00	0.0%
7630 · Insurance - Prop & Liab	750.00	3,270.00	-2,520.00	22.94%
7635 · Staff development	0.00	6,000.00	-6,000.00	0.0%
7640 · Travel & Mileage	0.00	1,200.00	-1,200.00	0.0%
7645 · Other expenses	65.00			
Total 7600 · Other expenses	1,366.80	16,254.00	-14,887.20	8.41%
7700 · Disbursements				
7731 · Community Grants	0.00	25,500.00	-25,500.00	0.0%
7720 · Neighborhood Communication Fund	979.77			
7730 · Small Grant Program	1,500.00			
7750 · General Nhd Disbursements	1,239.77			
7760 · Westside Watershed Center	0.00	98,882.00	-98,882.00	0.0%
Total 7700 · Disbursements	3,719.54	124,382.00	-120,662.46	2.99%
Total Expense	92,245.99	383,655.00	-291,409.01	24.04%
Net Income	40,723.18	1,675.00	39,048.18	2,431.24%