

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

As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash				
1012 · HomeStreet Checking #2282	16,232.76	11,603.81	4,628.95	39.89%
1010 · Cash in bank - operating				
1050 · Linnton Legacy Project 6308-0FP	8,599.56	8,601.64	-2.08	-0.02%
1050a · Linnton-Ckg-Clearing acct	-289.46	-1,289.46	1,000.00	77.55%
1051 · LNA Operations Reserve 6308-1FP	10,900.38	13,600.28	-2,699.90	-19.85%
1051b · Linnton-Kingsly Park #03	2,047.78	2,047.95	-0.17	-0.01%
1051a · Linnton-W. Mult Soil & Water Gr	271.41	271.41	0.00	0.0%
1054 · OTCT Accounts	0.00	41,584.52	-41,584.52	-100.0%
1054a · Trailhead Credit Union Ckg	0.00	4,990.68	-4,990.68	-100.0%
1054b · Trailhead Savings	0.00	5.00	-5.00	-100.0%
1055 · NWH-Engleman/Pinnacle-6312 FP00	9,762.08	9,756.72	5.36	0.06%
1056 · NWH-NA Acct - 6312-FP01	1,027.91	1,027.57	0.34	0.03%
1059 · Sylvan Highlands Checking	4,965.28	3,767.73	1,197.55	31.78%
Total 1010 · Cash in bank - operating	37,284.94	84,364.04	-47,079.10	-55.81%
1070 · Savings & short-term investment				
1075 · HomeStreet Savings #2290	134,094.55	121,096.30	12,998.25	10.73%
Total 1070 · Savings & short-term investment	134,094.55	121,096.30	12,998.25	10.73%
Total 1000 · Cash	187,612.25	217,064.15	-29,451.90	-13.57%
Total Checking/Savings	187,612.25	217,064.15	-29,451.90	-13.57%
Accounts Receivable				
1100 · Accounts receivable	21,717.75	0.00	21,717.75	100.0%
Total Accounts Receivable	21,717.75	0.00	21,717.75	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%
Total Other Current Assets	1,700.00	1,700.00	0.00	0.0%
Total Current Assets	211,030.00	218,764.15	-7,734.15	-3.54%
TOTAL ASSETS	211,030.00	218,764.15	-7,734.15	-3.54%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Payables				
2010 · Accounts payable	0.00	4,955.70	-4,955.70	-100.0%
Total 2000 · Payables	0.00	4,955.70	-4,955.70	-100.0%
Total Accounts Payable	0.00	4,955.70	-4,955.70	-100.0%
Other Current Liabilities				
2100 · Payroll Liabilities				
2122 · Benefits payable	4,041.05	268.99	3,772.06	1,402.31%
Total 2100 · Payroll Liabilities	4,041.05	268.99	3,772.06	1,402.31%
2127 · Linnton-Ins payout for repairs	0.00	820.00	-820.00	-100.0%
2130 · PPP Loan - Homestreet	33,400.00	0.00	33,400.00	100.0%
2131 · Funds Held For Others	25,000.00	0.00	25,000.00	100.0%
Total Other Current Liabilities	62,441.05	1,088.99	61,352.06	5,633.85%

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Total Current Liabilities	62,441.05	6,044.69	56,396.36	932.99%
Total Liabilities	62,441.05	6,044.69	56,396.36	932.99%
Equity				
3100 · Temp rstd net assets (Projects)				
3101 · LNA-Legacy (Beaut)	8,310.10	9,040.75	-730.65	-8.08%
3102 · LNA Neighborhood	10,900.38	14,300.24	-3,399.86	-23.78%
3103a · LNA - Kingsly Park	2,047.78	2,048.08	-0.30	-0.02%
3103b · LNA - WMSWCD Grant	271.41	271.41	0.00	0.0%
3105 · OTCT Balance	0.00	46,580.20	-46,580.20	-100.0%
3106 · NWH-Engleman Safety	7,315.08	7,275.82	39.26	0.54%
3107 · NWH Pinnacle	2,450.00	2,450.00	0.00	0.0%
3108 · NWH-NA Account	1,027.91	1,025.50	2.41	0.24%
3110 · Hillside NA Funds	782.03	814.20	-32.17	-3.95%
3111 · Sylvan Highlands Checking	4,965.28	3,817.73	1,147.55	30.06%
3115 · Small Grants Funds Available	524.24	2,439.29	-1,915.05	-78.51%
Total 3100 · Temp rstd net assets (Projects)	38,594.21	90,063.22	-51,469.01	-57.15%
3900 · Unrsctd Net Assets (Reserves)	106,846.25	109,315.42	-2,469.17	-2.26%
Net Income	3,148.49	13,340.82	-10,192.33	-76.4%
Total Equity	148,588.95	212,719.46	-64,130.51	-30.15%
TOTAL LIABILITIES & EQUITY	211,030.00	218,764.15	-7,734.15	-3.54%

Neighbors West-Northwest Coalition

Profit & Loss Budget Performance

July through December 2020

	Jul - Dec 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	59.42			
Total 4500 · Contributed Income	59.42	50.00	9.42	118.84%
4600 · Contracted/Grant Revenue				
4610 · City of Portland Base	132,847.58	284,923.00	-152,075.42	46.63%
Total 4600 · Contracted/Grant Revenue	132,847.58	284,923.00	-152,075.42	46.63%
4700 · Earned Income				
4720 · Misc Earned Income	0.00	1,000.00	-1,000.00	0.0%
4750 · Interest Revenue	108.62	475.00	-366.38	22.87%
Total 4700 · Earned Income	108.62	1,475.00	-1,366.38	7.36%
Total Income	133,015.62	286,448.00	-153,432.38	46.44%
Gross Profit	133,015.62	286,448.00	-153,432.38	46.44%
Expense				
7200 · Payroll Expense				
7220 · Salaries & wages	80,203.72	161,194.00	-80,990.28	49.76%
7235 · Employee Benefits-Retirement	2,134.57	4,836.00	-2,701.43	44.14%
7240 · Employee benefits-Health	8,435.36	13,757.00	-5,321.64	61.32%
7250 · Payroll taxes	6,211.29	16,119.00	-9,907.71	38.53%
7260 · Workers Comp Insurance	445.69	371.00	74.69	120.13%
Total 7200 · Payroll Expense	97,430.63	196,277.00	-98,846.37	49.64%
7300 · Professional Services				
7310 · Bookkeeping and Accounting	0.00	8,400.00	-8,400.00	0.0%
7320 · Tax Accounting	1,740.00	1,800.00	-60.00	96.67%
7330 · Payroll Service Fees	2,432.51	4,000.00	-1,567.49	60.81%
7340 · Other Professional Fees	500.00	1,500.00	-1,000.00	33.33%
Total 7300 · Professional Services	4,672.51	15,700.00	-11,027.49	29.76%
7400 · Occupancy				
7410 · Rent	8,655.00	17,665.00	-9,010.00	49.0%
7420 · Telephone, Fax & Internet	1,326.47	3,000.00	-1,673.53	44.22%
7440 · Equipment rental & maintenance	125.74	425.00	-299.26	29.59%
Total 7400 · Occupancy	10,107.21	21,090.00	-10,982.79	47.92%
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	129.72	600.00	-470.28	21.62%
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	100.94	669.00	-568.06	15.09%
7535 · ISP, Web Hosting & Domains	1,539.90	1,980.00	-440.10	77.77%
7540 · Non-Cap Equipment	84.27	500.00	-415.73	16.85%
Total 7500 · Materials & Supplies	3,735.12	9,952.00	-6,216.88	37.53%

Neighbors West-Northwest Coalition

Profit & Loss Budget Performance

July through December 2020

	Jul - Dec 20	Annual Budget	\$ Over Budget	% of Budget
7600 · Other expenses				
7610 · Bank Charges & Credit card fees	135.22	500.00	-364.78	27.04%
7615 · Taxes/Corporation Filing Fees	546.00	1,200.00	-654.00	45.5%
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	1,496.22	16,254.00	-14,757.78	9.21%
7700 · Disbursements				
7731 · Community Grants	0.00	25,500.00	-25,500.00	0.0%
7720 · Neighborhood Communication Fund	154.58			
7730 · Small Grant Program	4,051.01			
Total 7700 · Disbursements	4,205.59	25,500.00	-21,294.41	16.49%
Total Expense	121,647.28	284,773.00	-163,125.72	42.72%
Net Income	11,368.34	1,675.00	9,693.34	678.71%