

Every Neighborhood Partnership  
Income Statement  
Jan 1 – Dec 31, 2016

Account Numb	Account Name	2016
<b><u>Income</u></b>		
4002	Interest Income	\$11.54
4101	Individual Donations	\$71,652.84
4102	Church Donations	\$63,369.68
4103	Business Donations	\$39,034.59
4105	Grants Received	\$46,550.00
4107	Fund Raiser Campaigns Income	\$1,387.92
4113	Data Management Income	\$2,200.00
4900	ENP Hosted Events Income	\$1,453.44
<b>Total Income</b>		<b>\$225,660.01</b>
<b><u>Expense</u></b>		
<b><u>Salary</u></b>		
5001	Salary and Wages	\$171,508.73
5003	Health Insurance	\$27,125.40
5004	Payroll Taxes	\$15,106.75
5007	Worker's comp insurance	\$2,018.87
5008	Payroll Fees	\$1,279.68
<b>Total Salary</b>		<b>\$217,039.43</b>
<b><u>Administrative</u></b>		
5101	Website	\$446.35
5102	Office Supplies & Equip	\$756.52
5103	Communications	\$504.00
5104	Liability Insurance	\$6,939.69
5105	Fingerprinting	\$1,680.00
5107	Staff Equipping	\$3,422.46
5109	Fees	\$557.54
5110	Fund Development	\$1,179.57
5112	Marketing	\$2,853.14
5113	Data Management	\$4,046.98
<b>Total Administrative</b>		<b>\$22,386.25</b>
<b><u>Equipping</u></b>		
5111	Volunteer Development	\$1,566.77
5123	Meal Costs	\$380.77
<b>Total Equipping</b>		<b>\$1,947.54</b>
<b><u>Programming</u></b>		
5201	Saturday Sports	\$2,289.46
5202	Facility Fees	\$975.00
5203	Campus Support	\$1,008.51
<b>Total Programming</b>		<b>\$4,272.97</b>
<b><u>Community Outreach</u></b>		
5406	Transportation/Fuel	\$691.68
5407	Neighborhood Outreach	\$3,439.22
5408	Parent Engagement	\$2,469.95
5900	No Name Expense	\$1,243.49
<b>Total Community Outreach</b>		<b>\$7,844.34</b>
<b>Total Expense</b>		<b>\$253,490.53</b>
<b>Net Income (Loss)</b>		<b>-\$27,830.52</b>