

Account Number	Account Name	Amount
Assets		
1010	Checking - Fresno 1st	\$244,948.30
1011	Savings - Fresno 1st	\$1,042.12
1020	Checking - Bank of America	\$48.21
1542	Receivables	\$475.08
Total Assets		\$246,513.71
Liabilities		
2001	Capital One	\$2,850.73
Total Liabilities		\$2,850.73
Equity		
3001	ENP - General	\$243,662.98
Total Equity		\$243,662.98
Total Liabilities + Total Equity		\$246,513.71

Every Neighborhood Partnership
Income Statement
for the period of 01/01/2019 to 12/31/2019

Account Number	Account Name	Amount
Income		
4002	Interest Income	\$1.07
4101	Individual Donations	\$96,579.81
4102	Church Donations	\$70,418.23
4103	Business Donations	\$161,563.57
4105	Grants Received	\$366,284.79
4107	ENP Events/Merchandise Income	\$768.62
4900	ENP Hosted Events Income	\$2,845.91
Total Income		\$698,462.00
Expense		
5001	Salary and Wages	\$422,796.40
5003	Health Insurance	\$41,277.47
5004	Payroll Taxes	\$34,648.99
5007	Worker's comp insurance	\$2,532.18
5008	Payroll Fees	\$1,368.00
5009	Professional Fees	\$825.00
5101	Website	\$547.97
5102	Office Supplies & Equip	\$3,922.27
5103	Communications/ Social Media	\$4,841.64
5104	Liability Insurance	\$6,568.25
5105	Fingerprinting	\$3,504.00
5109	Fees	\$1,402.79
5114	Partnership Support	\$4,220.16
5115	Rent	\$8,440.00
5107	Administrative Trainings & Travel	\$10,454.29
5111	Community Equipping	\$2,153.97
5201	Recreational Resilience/ Sat Sports	\$0.00
5206	Equipment/ Kits	\$7,338.31
5207	Special Events	\$500.13
5208	FUSD Facility	\$134.00
5209	RR Appreciation	\$189.68
5210	Parc Grove Pilot	\$4,003.10
5211	RR Trainings & Travel	\$10,961.67
5214	School Appreciation	\$244.99
Total for 5201 - Recreational Resilience/ Sat Sports		\$23,371.88
5305	Literacy Mentoring	\$0.00
5315	Literacy Kits	\$3,475.19
5316	LM Trainings	\$154.17
5317	School Appreciation	\$69.76
5319	LM Appreciation	\$2,153.97
5322	LM Trainings & Travel	\$1,051.88
5324	Read Fresno	\$76.83
Total for 5305 - Literacy Mentoring		\$6,981.80
5407	Neighborhood Development	\$333.33

Account Number	Account Name	Amount
5410	Supplies	\$397.55
5411	ND Trainings & Travel	\$2,270.82
5413	Community Meetings	\$531.83
5415	Neighborhood Projects	\$9,836.41
5419	Resident Leadership Cohort	\$6,286.11
5421	Childcare	\$1,440.00
5424	Meals	\$6,656.22
5425	Neighborhood Fitness	\$4,123.48
Total for 5407 - Neighborhood Development		<hr/> \$31,875.75
5500	Banquet	\$8,730.36
5501	Material Support	\$210.19
Total Expense		<hr/> \$620,673.36
Net Income (Loss)		<hr/> <hr/> \$77,788.64

Account Number	Account Name	Actual	YTD Budget	Difference
Income				
4002	Interest Income	\$1.07	\$1.00	\$0.07
4101	Individual Donations	\$96,579.81	\$260,000.00	\$-163,420.19
4102	Church Donations	\$70,418.23	\$80,000.00	\$-9,581.77
4103	Business Donations	\$161,563.57	\$75,000.00	\$86,563.57
4105	Grants Received	\$366,284.79	\$215,000.00	\$151,284.79
4107	ENP Events/Merchandise Income	\$768.62	\$1,200.00	\$-431.38
4900	ENP Hosted Events Income	\$2,845.91	\$0.00	\$2,845.91
Total Income		\$698,462.00	\$631,201.00	\$67,261.00
Expense				
5001	Salary and Wages	\$422,796.40	\$433,000.00	\$-10,203.60
5003	Health Insurance	\$41,277.47	\$52,000.00	\$-10,722.53
5004	Payroll Taxes	\$34,648.99	\$33,000.00	\$1,648.99
5007	Worker's comp insurance	\$2,532.18	\$2,500.00	\$32.18
5008	Payroll Fees	\$1,368.00	\$2,000.00	\$-632.00
5009	Professional Fees	\$825.00	\$0.00	\$825.00
5101	Website	\$547.97	\$75.00	\$472.97
5102	Office Supplies & Equip	\$3,922.27	\$5,000.00	\$-1,077.73
5103	Communications/ Social Media	\$4,841.64	\$700.00	\$4,141.64
5104	Liability Insurance	\$6,568.25	\$7,500.00	\$-931.75
5105	Fingerprinting	\$3,504.00	\$3,000.00	\$504.00
5109	Fees	\$1,402.79	\$1,400.00	\$2.79
5114	Partnership Support	\$4,220.16	\$1,500.00	\$2,720.16
5115	Rent	\$8,440.00	\$5,500.00	\$2,940.00
5107	Administrative Trainings & Travel	\$10,454.29	\$2,500.00	\$7,954.29
5111	Community Equipping	\$2,153.97	\$2,500.00	\$-346.03
5201	Recreational Resilience/ Sat Sports	\$0.00	\$10,000.00	\$-10,000.00
5206	Equipment/ Kits	\$7,338.31	\$0.00	\$7,338.31
5207	Special Events	\$500.13	\$0.00	\$500.13
5208	FUSD Facility	\$134.00	\$0.00	\$134.00
5209	RR Appreciation	\$189.68	\$0.00	\$189.68
5210	Parc Grove Pilot	\$4,003.10	\$0.00	\$4,003.10
5211	RR Trainings & Travel	\$10,961.67	\$0.00	\$10,961.67
5214	School Appreciation	\$244.99	\$0.00	\$244.99
Total for 5201 - Recreational Resilience/ Sat Sports		\$23,371.88	\$10,000.00	\$13,371.88
5305	Literacy Mentoring	\$0.00	\$10,000.00	\$-10,000.00
5315	Literacy Kits	\$3,475.19	\$0.00	\$3,475.19
5316	LM Trainings	\$154.17	\$0.00	\$154.17
5317	School Appreciation	\$69.76	\$0.00	\$69.76

Account Number	Account Name	Actual	YTD Budget	Difference
5319	LM Appreciation	\$2,153.97	\$0.00	\$2,153.97
5322	LM Trainings & Travel	\$1,051.88	\$0.00	\$1,051.88
5324	Read Fresno	\$76.83	\$0.00	\$76.83
Total for 5305 - Literacy Mentoring		\$6,981.80	\$10,000.00	\$-3,018.20
5407	Neighborhood Development	\$333.33	\$23,800.00	\$-23,466.67
5410	Supplies	\$397.55	\$0.00	\$397.55
5411	ND Trainings & Travel	\$2,270.82	\$0.00	\$2,270.82
5413	Community Meetings	\$531.83	\$0.00	\$531.83
5415	Neighborhood Projects	\$9,836.41	\$0.00	\$9,836.41
5419	Resident Leadership Cohort	\$6,286.11	\$0.00	\$6,286.11
5421	Childcare	\$1,440.00	\$0.00	\$1,440.00
5424	Meals	\$6,656.22	\$0.00	\$6,656.22
5425	Neighborhood Fitness	\$4,123.48	\$0.00	\$4,123.48
Total for 5407 - Neighborhood Development		\$31,875.75	\$23,800.00	\$8,075.75
5500	Banquet	\$8,730.36	\$15,000.00	\$-6,269.64
5501	Material Support	\$210.19	\$1,500.00	\$-1,289.81
Total Expense		\$620,673.36	\$612,475.00	\$8,198.36
Total		\$77,788.64	\$18,726.00	\$59,062.64