

Every Neighborhood Partnership
Income Statement
for the period of 01/01/2020 to 12/31/2020

Account Number	Account Name	Amount
Income		
4002	Interest Income	\$1.06
4100	Donations	\$0.00
4101	Individual Donations	\$133,777.38
4102	Church Donations	\$168,589.29
4103	Business Donations	\$288,118.08
Total for 4100 - Donations		\$590,484.75
4300	Grants Received	\$337,803.95
4600	ENP Events/Banquet	\$17,852.02
4700	Services Provided	\$8,279.95
Total Income		\$954,421.73
Expense		
5001	Salary and Wages	\$340,255.48
5003	Health Insurance	\$38,999.05
5004	Payroll Taxes	\$28,156.63
5009	Professional Fees	\$16,400.00
5007	Worker's comp insurance	\$2,780.04
5008	Payroll Fees	\$1,272.00
5101	Website	\$214.41
5102	Office Supplies & Equip	\$3,666.10
5103	Communications/ Social Media	\$2,208.56
5104	Liability Insurance	\$6,582.46
5105	Fingerprinting	\$1,013.00
5109	Fees	\$2,257.20
5114	Partnership Support	\$67,033.05
5115	Rent	\$12,200.00
5116	Gas Reimbursements	\$132.08
5118	Admin Health Insurance	\$3,479.40
5107	Administrative Trainings & Travel	\$2,017.40
5108	Staff Development	\$2,453.53
5111	City-Wide Equipping	\$2,241.09
5201	Recreational Resilience/ Sat Sports	\$0.00
5206	Equipment/ Kits	\$25.75
5207	Special Events	\$2,054.22
5209	RR Appreciation	\$149.90
5211	RR Trainings & Travel	\$206.90
5214	School Appreciation	\$676.38
Total for 5201 - Recreational Resilience/ Sat Sports		\$3,113.15
5305	Literacy Mentoring	\$0.00
5315	Literacy Kits	\$3,218.53
5317	School Appreciation	\$774.20
5319	LM Appreciation	\$1,665.97
5322	LM Trainings & Travel	\$424.02
5324	Read Fresno	\$1,207.55

Account Number	Account Name	Amount
Total for 5305 - Literacy Mentoring		\$7,290.27
5407	Neighborhood Development	\$0.00
5411	ND Trainings & Travel	\$583.33
5413	Community Meetings	\$318.96
5415	Neighborhood Projects	\$5,504.79
5419	Resident Leadership Cohort	\$656.08
5422	ND Marketing	\$45,400.00
5423	Resident Stipends	\$709.90
5424	Meals	\$3,202.23
Total for 5407 - Neighborhood Development		\$56,375.29
5500	Neighborhood Fitness	\$7,165.51
5600	Banquet	\$7,960.53
Total Expense		\$615,266.23
Net Income (Loss)		\$339,155.50