

Every Neighborhood Partnership
Income Statement
for the period of 01/01/2021 to 12/31/2021

Account Number	Account Name	Amount
Income		
4002	Interest Income	\$1.06
4100	Donations	\$277,141.08
4200	Program Revenue	\$86,525.00
4300	Grants Received	\$592,212.61
4600	ENP Events/Banquet	\$74,999.58
4700	Services Provided	\$29,074.99
4800	Miscellaneous Income	\$97,247.42
Total Income		\$1,157,201.74
Expense		
5001	Salary and Wages	\$-814.00
5004	Payroll Taxes	\$-837.16
5007	Worker's comp insurance	\$2,656.50
5008	Payroll Fees	\$2,448.00
5102	Office Supplies & Equip	\$16,707.30
5103	Communications/ Social Media	\$4,436.75
5104	Liability Insurance	\$1,254.75
5105	Fingerprinting	\$1,005.00
5109	Fees	\$2,437.00
5112	Marketing	\$1,413.54
5114	Partnership Support	\$92,337.84
5115	Rent	\$14,275.00
5117	Salaries and Wages	\$107,849.34
5118	Admin Health Insurance	\$14,139.54
5119	Admin Payroll Taxes	\$10,466.57
5120	Admin Benefit Reimbursement	\$3,557.26
5121	Professional Fees	\$30,382.92
5107	Administrative Trainings & Travel	\$2,734.46
5108	Staff Development	\$3,160.96
5111	City-Wide Equipping	\$3,626.80
5201	Recreational Resilience/ Sat Sports	\$43,357.14
5305	Literacy Mentoring	\$123,051.63
5407	Neighborhood Development	\$269,503.28
5500	Neighborhood Health & Wellness	\$98,332.15
5600	Banquet	\$12,091.90
Total Expense		\$859,574.47
Net Income (Loss)		\$297,627.27