

Account Number	Account Name	Amount
<b>Income</b>		
<b>Income</b>		
4002	Interest Income	\$31.88
4100	Donations	\$0.00
4101	Individual Donations	\$48,048.62
4102	Church Donations	\$27,730.39
4103	Business Donations	\$113,965.86
Total for 4100 - Donations		<hr/> \$189,744.87
4200	Program Revenue	\$0.00
4201	Recreational Resiliency/Sat Sports Income	\$51,098.00
4202	School Support Income	\$95,506.31
4203	Neighborhood Development Income	\$90,639.92
4204	Neighborhood Health and Wellness Income	\$19,064.94
4205	City Wide Equipping Income	\$604.02
Total for 4200 - Program Revenue		<hr/> \$256,913.19
4300	Grants Received	\$0.00
4301	General Grants	\$33,000.00
4302	Recreational Resiliency Grants	\$2,500.00
4303	School Support Grant	\$164,887.35
4304	Neighborhood Development Grants	\$284,405.86
4305	Neighborhood Health and Wellness Grants	\$127,965.02
Total for 4300 - Grants Received		<hr/> \$612,758.23
4400	Merchandise Income	\$350.00
4600	ENP Events/Banquet	\$71,930.50
4700	Services Provided	\$650.00
4800	Miscellaneous Income	\$-764.51
<b>Total Income</b>		<hr/> \$1,131,614.16
<b>Total Income</b>		<hr/> \$1,131,614.16
<b>Expense</b>		
<b>General Operations Expenses</b>		
5010	Miscellaneous	\$-1,185.82
5011	Mistaken Charge	\$390.53
5012	Maintenance & Repairs	\$950.00
5013	Utilities	\$2,116.35
Total General Operations Expenses		<hr/> \$2,271.06
<b>Administrative</b>		
5007	Worker's comp insurance	\$2,445.00
5008	Payroll Fees	\$2,496.00

Account Number	Account Name	Amount
5102	Office Supplies & Equip	\$32,629.83
5103	Communications/ Social Media	\$12,098.11
5104	Liability Insurance	\$6,507.51
5105	Fingerprinting	\$1,589.00
5107	Administrative Trainings & Travel	\$2,326.54
5108	Staff Development	\$17,565.33
5109	Fees	\$3,113.28
5112	Marketing	\$8,624.03
5114	Partnership Support	\$9,360.86
5115	Rent	\$17,400.00
5117	Admin Salaries and Wages	\$154,645.66
5118	Admin Health Insurance	\$19,594.86
5119	Admin Payroll Taxes	\$12,618.51
5120	Admin Benefit Reimbursement	\$1,892.33
5121	Professional Fees	\$1,945.00
5121.1	General Professional Fees	\$6,359.75
5121.2	Accounting Fees	\$34,150.00
Total for 5121 - Professional Fees		\$42,454.75
5124	Admin 401K	\$3,920.10
<b>Total Administrative</b>		<b>\$351,281.70</b>
<b>Equipping</b>		
5111	City-Wide Equipping	\$1,583.47
<b>Total Equipping</b>		<b>\$1,583.47</b>
<b>Programming</b>		
5201	Recreational Resilience/ Sat Sports	\$0.00
5206	Equipment/ Kits	\$13,477.76
5207	RR Special Events	\$5,849.36
5208	RR FUSD Facility	\$7,096.00
5209	RR Appreciation	\$1,795.74
5211	RR Trainings & Travel	\$309.45
5214	RR School Appreciation	\$150.62
5215	RR Youth Camps	\$4,076.21
5217	RR Salary	\$24,402.56
5219	RR Payroll Taxes	\$454.71
5220	RR Benefit Reimbursement	\$566.05
5222	RR 401K	\$618.39
Total for 5201 - Recreational Resilience/ Sat Sports		\$58,796.85
5305	School Support	\$0.00
5315	LM Kits	\$1,371.67
5317	LM School Appreciation	\$1,302.62
5319	SS Appreciation	\$5,201.16
5322	SS Trainings & Travel	\$7,182.27
5323	LM Marketing	\$1,304.37
5324	RF Curriculum & Supplies	\$11,615.61
5325	SS Salary	\$189,194.01
5326	SS Health Insurance	\$15,984.19

Account Number	Account Name	Amount
5327	SS Payroll Taxes	\$13,738.23
5328	SS Benefit Reimbursement	\$3,888.80
5329	SS 401K	\$4,590.92
5330	SS Scholarship	\$23,653.10
Total for 5305 - School Support		\$279,026.95
5407	Neighborhood Development	\$0.00
5411	ND Trainings & Travel	\$6,626.59
5413	ND Community Meetings	\$1,079.69
5415	ND Projects	\$2,660.13
5422	ND Marketing	\$76.24
5423	ND Resident Stipends	\$3,055.00
5424	ND Meals	\$5,261.88
5426	ND Salary	\$177,519.92
5427	ND Health Insurance	\$11,139.61
5428	ND Payroll Taxes	\$13,098.20
5429	ND Benefit Reimbursement	\$1,739.17
5430	ND 401K	\$4,830.40
Total for 5407 - Neighborhood Development		\$227,086.83
5500	Neighborhood Health & Wellness	\$0.00
5501	NHW Instructor Stipend	\$3,977.00
5502	NHW Appreciation	\$1,094.38
5503	NHW Training & Travel	\$2,712.58
5504	NHW Platicas de Salud	\$467.54
5505	NHW Marketing	\$2,278.69
5507	NHW Salary	\$106,938.52
5508	NHW Health Insurance	\$14,370.89
5509	NHW Payroll Taxes	\$8,063.69
5510	NHW Benefit Reimbursement	\$1,054.11
5511	NHW 401K	\$2,480.70
5512	NHW Curriculum & Supplies	\$3,756.52
5513	NHW Viva Healthy Eating Program	\$9,107.36
Total for 5500 - Neighborhood Health & Wellness		\$156,301.98
Total Programming		\$721,212.61
Fund Development		
5600	Banquet	\$21,321.99
Total Fund Development		\$21,321.99
Total Expense		\$1,097,670.83
<b>Net Income (Loss)</b>		<b>\$33,943.33</b>