

# Chico Peace & Justice Center

## STATEMENT OF ACTIVITY COMPARISON

October 2019 - February 2020

	TOTAL			
	OCT 2019 - FEB 2020	OCT 2018 - FEB 2019 (PP)	CHANGE	% CHANGE
<b>Revenue</b>				
4100 Contributions	22,912.09	16,077.60	6,834.49	42.51 %
<b>4500 Benefit Events</b>				
4505 Tickets		4,977.00	-4,977.00	-100.00 %
4510 Raffle		505.00	-505.00	-100.00 %
4540 Bar Sales		533.00	-533.00	-100.00 %
4590 Other Event Income		700.00	-700.00	-100.00 %
<b>Total 4500 Benefit Events</b>		<b>6,715.00</b>	<b>-6,715.00</b>	<b>-100.00 %</b>
4700 Facility Income and Sales		229.00	-229.00	-100.00 %
4800 Miscellaneous Income				
4890 Other Income		35.00	-35.00	-100.00 %
<b>Total 4800 Miscellaneous Income</b>		<b>35.00</b>	<b>-35.00</b>	<b>-100.00 %</b>
<b>Total Revenue</b>	<b>\$22,912.09</b>	<b>\$23,056.60</b>	<b>\$ -144.51</b>	<b>-0.63 %</b>
<b>GROSS PROFIT</b>	<b>\$22,912.09</b>	<b>\$23,056.60</b>	<b>\$ -144.51</b>	<b>-0.63 %</b>
<b>Expenditures</b>				
<b>6000 Personnel</b>				
<b>6100 Payroll</b>				
6110 Salaries and Wages	0.00	7,396.08	-7,396.08	-100.00 %
6150 Employer Taxes	0.00	567.44	-567.44	-100.00 %
<b>Total 6100 Payroll</b>	<b>0.00</b>	<b>7,963.52</b>	<b>-7,963.52</b>	<b>-100.00 %</b>
<b>6200 Employee Benefits</b>				
6220 Worker's Comp Insurance		17.80	-17.80	-100.00 %
<b>Total 6200 Employee Benefits</b>		<b>17.80</b>	<b>-17.80</b>	<b>-100.00 %</b>
<b>6300 Professional Services</b>				
6310 Accounting		878.00	-878.00	-100.00 %
6320 Legal		20.00	-20.00	-100.00 %
6350 Insurance Premiums	1,748.21	1,358.86	389.35	28.65 %
6380 Fundraising		1,500.00	-1,500.00	-100.00 %
6390 Other Services	0.00	800.00	-800.00	-100.00 %
<b>Total 6300 Professional Services</b>	<b>1,748.21</b>	<b>4,556.86</b>	<b>-2,808.65</b>	<b>-61.64 %</b>
<b>Total 6000 Personnel</b>	<b>1,748.21</b>	<b>12,538.18</b>	<b>-10,789.97</b>	<b>-86.06 %</b>
<b>7000 Facilities</b>				
7100 Office Rental	7,072.00	3,721.00	3,351.00	90.06 %
<b>7200 Utilities</b>				
7210 Gas and Electricity	1,151.62	561.89	589.73	104.95 %
7220 Water	61.00	375.96	-314.96	-83.77 %
7230 Trash and Recycling	402.90	490.43	-87.53	-17.85 %
7240 Phone and Internet	437.75	538.36	-100.61	-18.69 %
<b>Total 7200 Utilities</b>	<b>2,053.27</b>	<b>1,966.64</b>	<b>86.63</b>	<b>4.40 %</b>
<b>7300 Equipment and Furniture</b>				
7320 Maintenance and Support		28.86	-28.86	-100.00 %

	TOTAL			
	OCT 2019 - FEB 2020	OCT 2018 - FEB 2019 (PP)	CHANGE	% CHANGE
7390 Depreciation	123.00		123.00	
<b>Total 7300 Equipment and Furniture</b>	<b>123.00</b>	<b>28.86</b>	<b>94.14</b>	<b>326.20 %</b>
7400 Other Rental and Permits	1,759.00	2,000.00	-241.00	-12.05 %
<b>Total 7000 Facilities</b>	<b>11,007.27</b>	<b>7,716.50</b>	<b>3,290.77</b>	<b>42.65 %</b>
8000 Operations				
8100 Staff and Volunteer Support				
8130 Meals and Entertainment		37.38	-37.38	-100.00 %
<b>Total 8100 Staff and Volunteer Support</b>		<b>37.38</b>	<b>-37.38</b>	<b>-100.00 %</b>
8400 Supplies	630.81	281.67	349.14	123.95 %
8500 Media and Marketing	65.70	32.85	32.85	100.00 %
8800 Miscellaneous Expenses	240.00		240.00	
8810 Bank Fees	130.00		130.00	
8820 Merchant Account Fees	81.62	59.22	22.40	37.83 %
<b>Total 8800 Miscellaneous Expenses</b>	<b>451.62</b>	<b>59.22</b>	<b>392.40</b>	<b>662.61 %</b>
<b>Total 8000 Operations</b>	<b>1,148.13</b>	<b>411.12</b>	<b>737.01</b>	<b>179.27 %</b>
PayPal Fees	82.91	35.53	47.38	133.35 %
<b>Total Expenditures</b>	<b>\$13,986.52</b>	<b>\$20,701.33</b>	<b>\$ -6,714.81</b>	<b>-32.44 %</b>
NET OPERATING REVENUE	<b>\$8,925.57</b>	<b>\$2,355.27</b>	<b>\$6,570.30</b>	<b>278.96 %</b>
Other Expenditures				
8999 In-Kind Donation Expense	-500.00		-500.00	
Reconciliation Discrepancies-1	-46.83		-46.83	
<b>Total Other Expenditures</b>	<b>\$ -546.83</b>	<b>\$0.00</b>	<b>\$ -546.83</b>	<b>0.00%</b>
NET OTHER REVENUE	<b>\$546.83</b>	<b>\$0.00</b>	<b>\$546.83</b>	<b>0.00%</b>
NET REVENUE	<b>\$9,472.40</b>	<b>\$2,355.27</b>	<b>\$7,117.13</b>	<b>302.18 %</b>