

Chico Peace & Justice Center

STATEMENT OF ACTIVITY COMPARISON

October 2019 - April 2020

	TOTAL	
	OCT 2019 - APR 2020	OCT 2018 - APR 2019 (PY YTD)
Revenue		
4100 Contributions	24,563.17	25,653.83
4500 Benefit Events		
4505 Tickets		4,977.00
4510 Raffle		505.00
4540 Bar Sales		533.00
4590 Other Event Income		700.00
Total 4500 Benefit Events		6,715.00
4700 Facility Income and Sales		229.00
4800 Miscellaneous Income		
4890 Other Income		35.00
Total 4800 Miscellaneous Income		35.00
Total Revenue	\$24,563.17	\$32,632.83
GROSS PROFIT	\$24,563.17	\$32,632.83
Expenditures		
6000 Personnel		
6100 Payroll		
6110 Salaries and Wages	0.00	9,343.40
6150 Employer Taxes	0.00	693.48
Total 6100 Payroll	0.00	10,036.88
6200 Employee Benefits		
6220 Worker's Comp Insurance		17.80
Total 6200 Employee Benefits		17.80
6300 Professional Services		
6310 Accounting		995.00
6320 Legal		142.50
6350 Insurance Premiums	1,748.21	1,358.86
6380 Fundraising		2,701.42
6390 Other Services	0.00	1,280.00
Total 6300 Professional Services	1,748.21	6,477.78
Total 6000 Personnel	1,748.21	16,532.46
7000 Facilities		
7100 Office Rental	7,072.00	5,946.00
7200 Utilities		
7210 Gas and Electricity	1,589.45	561.89
7220 Water	61.00	477.12
7230 Trash and Recycling	563.26	649.19
7240 Phone and Internet	776.82	862.29
Total 7200 Utilities	2,990.53	2,550.49

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7300 Equipment and Furniture		
7310 Expendable Eqpt and Furniture	268.11	
7320 Maintenance and Support		28.86
7390 Depreciation	123.00	
Total 7300 Equipment and Furniture	391.11	28.86
7400 Other Rental and Permits	3,329.00	2,000.00
Total 7000 Facilities	13,782.64	10,525.35
8000 Operations		
8100 Staff and Volunteer Support		
8130 Meals and Entertainment		57.38
Total 8100 Staff and Volunteer Support		57.38
8400 Supplies	630.81	390.56
8500 Media and Marketing	87.60	54.75
8800 Miscellaneous Expenses	240.00	
8810 Bank Fees	180.00	51.40
8820 Merchant Account Fees	96.43	79.16
8890 Prior Year Expenses	843.80	68.50
Total 8800 Miscellaneous Expenses	1,360.23	199.06
Total 8000 Operations	2,078.64	701.75
PayPal Fees	110.03	77.33
Total Expenditures	\$17,719.52	\$27,836.89
NET OPERATING REVENUE	\$6,843.65	\$4,795.94
Other Expenditures		
8999 In-Kind Donation Expense	-500.00	
Reconciliation Discrepancies-1	-46.83	
Total Other Expenditures	\$ -546.83	\$0.00
NET OTHER REVENUE	\$546.83	\$0.00
NET REVENUE	\$7,390.48	\$4,795.94