

Chico Peace & Justice Center

STATEMENT OF ACTIVITY COMPARISON

October 2019 - June 2020

	TOTAL	
	OCT 2019 - JUN 2020	DEC 31, 2018 - SEP 30, 2019 (PP)
Revenue		
4100 Contributions	26,057.16	29,154.52
4500 Benefit Events		2,111.00
4520 Auction		249.00
4590 Other Event Income		43.00
Total 4500 Benefit Events		2,403.00
4700 Facility Income and Sales		165.00
4800 Miscellaneous Income		
4890 Other Income		25.00
Total 4800 Miscellaneous Income		25.00
Total Revenue	\$26,057.16	\$31,747.52
GROSS PROFIT	\$26,057.16	\$31,747.52
Expenditures		
6000 Personnel		
6100 Payroll		
6110 Salaries and Wages	0.00	9,838.45
6150 Employer Taxes	0.00	315.06
Total 6100 Payroll	0.00	10,153.51
6300 Professional Services		
6310 Accounting		586.00
6320 Legal		122.50
6350 Insurance Premiums	2,432.21	659.02
6380 Fundraising		1,165.50
6390 Other Services	0.00	1,098.78
Total 6300 Professional Services	2,432.21	3,631.80
Total 6000 Personnel	2,432.21	13,785.31
7000 Facilities		
7100 Office Rental	8,642.00	6,695.00
7200 Utilities		
7210 Gas and Electricity	1,058.71	978.67
7220 Water	181.85	355.92
7230 Trash and Recycling	723.62	711.12
7240 Phone and Internet	1,002.78	1,080.44
Total 7200 Utilities	2,966.96	3,126.15
7300 Equipment and Furniture		75.30
7310 Expendable Eqpt and Furniture	268.11	
7390 Depreciation	123.00	
Total 7300 Equipment and Furniture	391.11	75.30

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7400 Other Rental and Permits	3,329.00	1,100.00
Total 7000 Facilities	15,329.07	10,996.45
8000 Operations		
8100 Staff and Volunteer Support		
8130 Meals and Entertainment		35.04
Total 8100 Staff and Volunteer Support		35.04
8300 Postage and Delivery		74.00
8400 Supplies	630.81	339.29
8500 Media and Marketing	109.50	1,513.79
8800 Miscellaneous Expenses	240.00	
8810 Bank Fees	230.00	176.40
8820 Merchant Account Fees	124.32	172.31
8890 Prior Year Expenses	843.80	68.50
Total 8800 Miscellaneous Expenses	1,438.12	417.21
Total 8000 Operations	2,178.43	2,379.33
PayPal Fees	127.59	237.78
Total Expenditures	\$20,067.30	\$27,398.87
NET OPERATING REVENUE	\$5,989.86	\$4,348.65
Other Expenditures		
8999 In-Kind Donation Expense	-500.00	
Reconciliation Discrepancies-1	-46.83	-15.00
Total Other Expenditures	\$ -546.83	\$ -15.00
NET OTHER REVENUE	\$546.83	\$15.00
NET REVENUE	\$6,536.69	\$4,363.65