

Chico Peace & Justice Center

STATEMENT OF ACTIVITY

October 2019 - August 2020

	TOTAL	
	OCT 2019 - AUG 2020	OCT 30, 2018 - AUG 31, 2019 (PP)
Revenue		
4100 Contributions	28,639.89	27,928.54
4500 Benefit Events		2,111.00
4520 Auction		249.00
4590 Other Event Income		143.00
Total 4500 Benefit Events		2,503.00
4700 Facility Income and Sales		193.00
4800 Miscellaneous Income		
4890 Other Income		35.00
Total 4800 Miscellaneous Income		35.00
Total Revenue	\$28,639.89	\$30,659.54
Cost of Goods Sold		
5000 Cost of Goods Sold	16.71	
Total Cost of Goods Sold	\$16.71	\$0.00
GROSS PROFIT	\$28,623.18	\$30,659.54
Expenditures		
6000 Personnel		
6100 Payroll		
6110 Salaries and Wages	0.00	13,244.45
6150 Employer Taxes	0.00	575.62
Total 6100 Payroll	0.00	13,820.07
6200 Employee Benefits		
6220 Worker's Comp Insurance		17.80
Total 6200 Employee Benefits		17.80
6300 Professional Services		
6310 Accounting		951.00
6320 Legal		142.50
6350 Insurance Premiums	3,472.28	1,358.86
6380 Fundraising		1,165.50
6390 Other Services	0.00	1,280.00
Total 6300 Professional Services	3,472.28	4,897.86
Total 6000 Personnel	3,472.28	18,735.73
7000 Facilities		
7100 Office Rental	10,212.00	7,440.00

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7200 Utilities		
7210 Gas and Electricity	1,175.24	465.70
7220 Water	251.53	415.12
7230 Trash and Recycling	885.33	787.74
7240 Phone and Internet	1,230.05	1,082.94
Total 7200 Utilities	3,542.15	2,751.50
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
7400 Other Rental and Permits	3,329.00	1,100.00
Total 7000 Facilities	17,474.26	11,366.80
8000 Operations		
8100 Staff and Volunteer Support		
8130 Meals and Entertainment		59.89
Total 8100 Staff and Volunteer Support		59.89
8300 Postage and Delivery		74.00
8400 Supplies	701.88	419.15
8500 Media and Marketing	131.40	1,513.79
8800 Miscellaneous Expenses	410.00	
8810 Bank Fees	230.00	151.40
8820 Merchant Account Fees	153.51	161.05
8890 Prior Year Expenses	843.80	68.50
Total 8800 Miscellaneous Expenses	1,637.31	380.95
Total 8000 Operations	2,470.59	2,447.78
PayPal Fees	164.07	171.65
Total Expenditures	\$23,581.20	\$32,721.96
NET OPERATING REVENUE	\$5,041.98	\$ -2,062.42
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	\$5,588.81	\$ -2,047.42