

Chico Peace & Justice Center

STATEMENT OF ACTIVITY COMPARISON

October 2020

	TOTAL	
	OCT 2020	OCT 2019 (PY YTD)
Revenue		
4100 Contributions	1,265.12	7,525.39
Total Revenue	\$1,265.12	\$7,525.39
GROSS PROFIT	\$1,265.12	\$7,525.39
Expenditures		
6000 Personnel		
6100 Payroll		
6110 Salaries and Wages		0.00
6150 Employer Taxes		0.00
Total 6100 Payroll		0.00
6300 Professional Services		
6350 Insurance Premiums		1,051.91
6390 Other Services	0.00	0.00
Total 6300 Professional Services	0.00	1,051.91
Total 6000 Personnel	0.00	1,051.91
7000 Facilities		
7100 Office Rental	0.00	745.00
7200 Utilities		
7210 Gas and Electricity		101.35
7230 Trash and Recycling	5.44	
7240 Phone and Internet	113.71	108.23
Total 7200 Utilities	119.15	209.58
Total 7000 Facilities	119.15	954.58
8000 Operations		
8400 Supplies		150.00
8500 Media and Marketing	10.95	10.95
8800 Miscellaneous Expenses		
8810 Bank Fees	25.00	25.00
8820 Merchant Account Fees	9.49	23.82
8890 Prior Year Expenses		843.80
Total 8800 Miscellaneous Expenses	34.49	892.62
Total 8000 Operations	45.44	1,053.57
PayPal Fees	9.49	23.82
Total Expenditures	\$174.08	\$3,083.88
NET OPERATING REVENUE	\$1,091.04	\$4,441.51
NET REVENUE	\$1,091.04	\$4,441.51