

Chico Peace & Justice Center

STATEMENT OF ACTIVITY COMPARISON

October - November, 2020

	TOTAL	
	OCT - NOV, 2020	OCT - NOV, 2019 (PP)
Revenue		
4100 Contributions	1,489.12	11,224.28
Total Revenue	\$1,489.12	\$11,224.28
GROSS PROFIT	\$1,489.12	\$11,224.28
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	911.62	1,051.91
6390 Other Services	0.00	0.00
Total 6300 Professional Services	911.62	1,051.91
Total 6000 Personnel	911.62	1,051.91
7000 Facilities		
7100 Office Rental	0.00	3,287.00
7200 Utilities		
7210 Gas and Electricity		101.35
7230 Trash and Recycling	5.44	
7240 Phone and Internet	227.42	216.46
Total 7200 Utilities	232.86	317.81
7300 Equipment and Furniture		
7390 Depreciation		123.00
Total 7300 Equipment and Furniture		123.00
Total 7000 Facilities	232.86	3,727.81
8000 Operations		
8400 Supplies		286.14
8500 Media and Marketing	45.61	32.85
8800 Miscellaneous Expenses	95.00	
8810 Bank Fees	50.00	55.00
8820 Merchant Account Fees	17.06	40.34
8890 Prior Year Expenses		843.80
Total 8800 Miscellaneous Expenses	162.06	939.14
Total 8000 Operations	207.67	1,258.13
PayPal Fees	11.83	40.34
Total Expenditures	\$1,363.98	\$6,078.19
NET OPERATING REVENUE	\$125.14	\$5,146.09
Other Expenditures		
Reconciliation Discrepancies-1		4.00

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	TOTAL	
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Total Other Expenditures	\$0.00	\$4.00
NET OTHER REVENUE	\$0.00	\$ -4.00
NET REVENUE	\$125.14	\$5,142.09