

Eighth Street Community

Statement of Activity

June 2026

	TOTAL	
	Jun 2026	Jun 2025 (PY)
Revenue		
4000 Contribution Revenue		
4010 Contributions	16,267.77	12,483.80
4030 Event Income	500.00	2,000.00
4040 Donor Advised		2,599.01
Total for 4000 Contribution Revenue	\$16,767.77	\$17,082.81
4100 Program Income		
4110 Supportive Services	68,218.00	68,495.00
Total for 4100 Program Income	\$68,218.00	\$68,495.00
4200 Investment Income		
4210 Dividend	4.66	1.88
4220 Interest	0.21	714.60
Total for 4200 Investment Income	\$4.87	\$716.48
4500 Contributions In-Kind		5,843.95
Total for Revenue	\$84,990.64	\$92,138.24
Cost of Goods Sold		
5110 Rent Relief	28,632.00	31,299.00
Total for Cost of Goods Sold	\$28,632.00	\$31,299.00
Gross Profit	\$56,358.64	\$60,839.24
Expenditures		
6000 Salaries-Officers	6,923.08	6,154.00
6010 Salaries-Staff	37,074.65	40,855.68
6020 Payroll Taxes	3,397.61	3,856.16
6025 Payroll Expenses	0.00	
6030 Reimbursements	14.92	
6050 Employee Benefits	3,282.26	123.19
6060 Dues & Memberships		26.99
6070 Public Relations		424.59
6075 Service Charges	715.45	308.49
6080 Professional Services	1,000.00	4,057.63
6090 Workman's Comp Insurance	510.00	1,295.00
6095 General Liability Insurance	3,252.47	2,614.00
6140 Repairs & Maintenance	434.00	687.13
6160 Office Supplies	255.32	85.30
6180 Printing & Copying	288.46	210.67

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6210 Telephone/Cable/Internet Bundle	1,093.77	972.25
6225 Lawn Maintenance		629.36
6230 Travel Gas / Rental Car	139.03	177.18
6240 Utilities	1,971.77	1,894.99
6250 Web Services/Subscriptions	1,525.89	2,833.89
6260 Environmental Services (Trash)	584.16	331.48
6290 Event Expense	21.61	
7000 Resident Expenses		
7005 Groceries	654.51	712.09
7020 Household Items	630.78	
7040 Activities / Programs	0.00	642.96
7050 Supplies	59.11	1,878.06
7075 Public Transportation	205.10	
Total for 7000 Resident Expenses	\$1,549.50	\$3,233.11
Total for Expenditures	\$64,033.95	\$70,771.09
Net Operating Revenue	-\$7,675.31	-\$9,931.85
Other Revenue		
8100 Unrealize (Gain) Loss Security		4,554.47
8105 Realized Gains/Losses-Security		662.23
Total for Other Revenue		\$5,216.70
Net Other Revenue		\$5,216.70
Net Revenue	-\$7,675.31	-\$4,715.15