

Regional Access Project Foundation

Statement of Activity

July 2021 - January 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	TOTAL
Revenue								
40010 Contributions		1.00				1.00		\$2.00
40050 Board Contributions	1,500.00	500.00	-500.00			-25.00	7,500.00	\$8,975.00
40200 Tax Revenue RivCo	256,607.66	126,825.66	126,825.66	157,467.00	157,467.00	157,467.00	132,133.00	\$1,114,792.98
40300 Grant Revenues					20,354.92		32,325.00	\$52,679.92
40550 NPOC Membership Revenue	389.90	951.20	1,098.34	1,542.42	513.14	2,613.42	614.60	\$7,723.02
40600 Other Income								\$0.00
40601 Service/Fee Income					3,637.50			\$3,637.50
40606 Fiscal Agent Fees	1,117.96							\$1,117.96
40607 Misc Revenue		245.00						\$245.00
41000 Interest / Dividend Income	86.10	0.00	1,970.55	187.18		847.97	120.54	\$3,212.34
Total 40600 Other Income	<b style="text-align: right;">1,204.06	<b style="text-align: right;">245.00	<b style="text-align: right;">1,970.55	<b style="text-align: right;">187.18	<b style="text-align: right;">3,637.50	<b style="text-align: right;">847.97	<b style="text-align: right;">120.54	<b style="text-align: right;">\$8,212.80
49000 Rental Income								\$0.00
49001 Rental Monthly Income	18,678.73	18,717.02	18,210.53	19,464.28	20,105.23	20,104.93	18,195.23	\$133,475.95
49002 Utilities Income	1,787.82	3,023.90	3,527.64	4,870.53	500.00	2,442.23	1,590.55	\$17,742.67
49003 Other Rental Income	1,656.22	280.25	489.67	416.91	446.62	149.77	20.00	\$3,459.44
49004 Facility /Room Rental Income					300.00		100.00	\$400.00
49005 Late Fee Income	193.86	-105.39	32.87	226.19	236.76	148.61	-349.34	\$383.56
Total 49000 Rental Income	<b style="text-align: right;">22,316.63	<b style="text-align: right;">21,915.78	<b style="text-align: right;">22,260.71	<b style="text-align: right;">24,977.91	<b style="text-align: right;">21,588.61	<b style="text-align: right;">22,845.54	<b style="text-align: right;">19,556.44	<b style="text-align: right;">\$155,461.62
Total Revenue	<b style="text-align: right;">\$282,018.25	<b style="text-align: right;">\$150,438.64	<b style="text-align: right;">\$151,655.26	<b style="text-align: right;">\$184,174.51	<b style="text-align: right;">\$203,561.17	<b style="text-align: right;">\$183,749.93	<b style="text-align: right;">\$192,249.58	<b style="text-align: right;">\$1,347,847.34
GROSS PROFIT	<b style="text-align: right;">\$282,018.25	<b style="text-align: right;">\$150,438.64	<b style="text-align: right;">\$151,655.26	<b style="text-align: right;">\$184,174.51	<b style="text-align: right;">\$203,561.17	<b style="text-align: right;">\$183,749.93	<b style="text-align: right;">\$192,249.58	<b style="text-align: right;">\$1,347,847.34
Expenditures								
60000 Payroll & Benefits								\$0.00
60001 Wages & Salary	29,075.31	66,554.78	38,787.51	41,856.95	43,481.54	36,263.08	49,611.00	\$305,630.17
60002 Employer Payroll Tax	1,452.71	5,310.74	3,722.00	3,298.76	3,236.66	2,054.00	6,036.22	\$25,111.09
60003 Health/Life Insurance	306.50	21,238.15	725.82	4,942.00	3,283.04	4,900.85	6,388.44	\$41,784.80
60004 ER 401k Match Expense	2,017.78	2,970.13	1,879.39	1,991.32	1,991.32	1,691.32	1,660.03	\$14,201.29
60005 PTO Expense	-8,708.80	-6,649.32	1,394.75	-179.34	853.48	10,147.87	824.71	\$ -2,316.65
60006 Other Benefits	323.75	294.75	263.30	263.30				\$1,145.10
60007 Payroll Processing	72.70						37.34	\$110.04
Reimbursements	4,109.20	-6,349.95	2,240.75	2,450.75	390.00	-2,840.75	0.00	\$0.00
Total 60000 Payroll & Benefits	<b style="text-align: right;">28,649.15	<b style="text-align: right;">83,369.28	<b style="text-align: right;">49,013.52	<b style="text-align: right;">54,623.74	<b style="text-align: right;">53,236.04	<b style="text-align: right;">52,216.37	<b style="text-align: right;">64,557.74	<b style="text-align: right;">\$385,665.84
70000 Occupancy								\$0.00
70001 Repairs & Maintenance	6,954.57	2,365.00	1,412.71	1,441.22	1,975.17		705.77	\$14,854.44
70006 CAM - Common Area Maintenance	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	2,372.00	\$16,604.00
70008 Janitorial Expense	1,525.00	1,525.00	1,525.00	1,525.00		1,525.00	1,555.00	\$9,180.00
70009 Utilities		18,656.51	8,644.91	6,334.87	3,291.29	3,182.94	3,207.16	\$43,317.68
Total 70000 Occupancy	<b style="text-align: right;">10,851.57	<b style="text-align: right;">24,918.51	<b style="text-align: right;">13,954.62	<b style="text-align: right;">11,673.09	<b style="text-align: right;">7,638.46	<b style="text-align: right;">7,079.94	<b style="text-align: right;">7,839.93	<b style="text-align: right;">\$83,956.12
70011 Advertising & Marketing	654.98	1,204.00	3,941.65	565.27	714.74	1,491.08	1,182.10	\$9,753.82
70300 Office								\$0.00
70301 Communications/Telephone	505.68	1,420.71	673.88	364.05	364.05	1,474.05	813.31	\$5,615.73
70302 Bank Fees	48.60	103.85	195.38	0.00	97.60	-97.61	0.00	\$347.82
70303 Merchant Fees	17.01	125.46	-97.69	89.64	97.94	118.43	187.52	\$538.31
70304 Managed IT Services	1,291.19	1,562.18	1,137.50	1,137.50	1,149.99	1,217.50	1,137.50	\$8,633.36
70305 Dues & Subscriptions	1,185.91	1,131.68	1,111.13	1,054.19	1,267.37	3,527.12	1,240.67	\$10,518.07
70306 Equipment Lease	1,794.09	723.06	473.68	453.64	398.42	415.15	277.28	\$4,535.32
70307 Office Supplies	1,030.82	1,531.68	1,548.13	1,681.91	536.85	952.36	1,252.94	\$8,534.69
70308 Postage & Freight Expense	63.99	7.98					4.33	\$76.30
70311 Investment Fees	993.75	319.80		1,396.86	169.05		1,685.87	\$4,565.33
Total 70300 Office	<b style="text-align: right;">6,931.04	<b style="text-align: right;">6,926.40	<b style="text-align: right;">5,042.01	<b style="text-align: right;">6,177.79	<b style="text-align: right;">4,081.27	<b style="text-align: right;">7,607.00	<b style="text-align: right;">6,599.42	<b style="text-align: right;">\$43,364.93
70350 Gifts					145.02	82.43		\$227.45

Regional Access Project Foundation

Statement of Activity July 2021 - January 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	TOTAL
70400 Website/Domain Management	359.27			43.16	1,291.88		104.00	\$1,798.31
70500 Training, Events, & Meetings								\$0.00
70501 Conference Expense	695.00							\$695.00
70502 Education and Training Expense	598.85			759.95	200.00	1,294.00	726.50	\$3,579.30
70503 Events & Mixers			201.49	184.00				\$385.49
70503.001 SIA Awards Income	-5,777.32					-600.00	-23,600.00	\$ -29,977.32
70503.002 SIA Awards expenses						18,839.63	898.00	\$19,737.63
Total 70503 Events & Mixers	-5,777.32		201.49	184.00		18,239.63	-22,702.00	\$ -9,854.20
70504 Meals & Entertainment	40.00	223.30		52.63	248.51	995.88	65.66	\$1,625.98
70505 Meeting Expenses	83.67	151.86	320.11	750.64	35.25	145.13	34.50	\$1,521.16
Total 70500 Training, Events, & Meetings	-4,359.80	375.16	521.60	1,747.22	483.76	20,674.64	-21,875.34	\$ -2,432.76
71000 Insurance Expense								\$0.00
71001 Directors & Officers Insurance	6,414.50							\$6,414.50
71003 General Liability Insurance	1,123.90	3,389.97	286.51	1,261.52	791.49	1,014.00	1,079.60	\$8,946.99
71004 Workers Comp Insurance	910.00	100.00						\$1,010.00
Total 71000 Insurance Expense	8,448.40	3,489.97	286.51	1,261.52	791.49	1,014.00	1,079.60	\$16,371.49
72000 Legal & Professional								\$0.00
72001 Professional Fees - Admin				3,031.25	1,470.00	4,282.50		\$8,783.75
72003 Legal Fees				1,106.25		688.34		\$1,794.59
72005 Bookkeeping/Accounting		10,500.00	5,000.00	2,044.00	5,726.00		200.00	\$23,470.00
72006 HR and Recruiting						1,000.11	1,243.44	\$2,243.55
Total 72000 Legal & Professional		10,500.00	5,000.00	6,181.50	7,196.00	5,970.95	1,443.44	\$36,291.89
72100 RAP Re-Granting								\$0.00
72100-001 CARES Grant								\$0.00
72100-001.2 CARES SNF admin costs	-25,102.00			7,918.00				\$ -17,184.00
Total 72100-001 CARES Grant	-25,102.00			7,918.00				\$ -17,184.00
72100-002 James Irvine Foundation Regranting	4,000.00					40,000.00		\$44,000.00
72100-003 Rivco - Tobacco Retail Licensing	325.42		-50.00					\$275.42
Total 72100 RAP Re-Granting	-20,776.58		-50.00	7,918.00		40,000.00		\$27,091.42
72200 Grants & Support to non-profits								\$0.00
72202 Professional Fees For Other Orgs	4,204.74	6,859.13	8,410.64	10,078.73	6,704.26	5,687.33	4,259.89	\$46,204.72
72203 Sponsorships to Other Orgs			2,500.00			500.00		\$3,000.00
72204 Grants For Health/Mental Health	2,500.00		-4,311.82					\$ -1,811.82
72206 Grants for Education				1,500.00				\$1,500.00
72207 Small Grants	-5,000.00			20,200.00		3,245.20		\$18,445.20
72212 Special Emergency Fund			25,000.00	20,000.00				\$45,000.00
72214 Results Based Accountability Framework (RBA)					7,500.00			\$7,500.00
72217 Desert Fast Pitch - funds retargeted		10,716.75	10,716.75					\$21,433.50
72218 Desert Legal Fund Grants	7,750.00		7,000.00	2,500.00			5,704.00	\$22,954.00
72219 Measurement, Evaluating & Reporting Expense	1,637.50	8,670.00	562.50					\$10,870.00
72220 NPOC PROGRAM EXPENSE								\$0.00
72220-006 James Irvine	5,252.50	675.49	1,540.40		10,716.75	2,355.00	13,021.75	\$33,561.89
Total 72220 NPOC PROGRAM EXPENSE	5,252.50	675.49	1,540.40		10,716.75	2,355.00	13,021.75	\$33,561.89
Total 72200 Grants & Support to non- profits	16,344.74	26,921.37	51,418.47	54,278.73	24,921.01	11,787.53	22,985.64	\$208,657.49
72475 - Pass Through Distributions	0.00							\$0.00

Regional Access Project Foundation

Statement of Activity July 2021 - January 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	TOTAL
72600 Taxes & Licenses								\$0.00
72620 Property Tax Expense	290.53		4,306.27	-2,235.28				\$2,361.52
Total 72600 Taxes & Licenses	290.53		4,306.27	-2,235.28				\$2,361.52
74001 Capital Expenditures								\$0.00
74004 Building		7,550.00						\$7,550.00
Total 74001 Capital Expenditures		7,550.00						\$7,550.00
80500 Uncategorized Expense					0.00			\$0.00
Payroll Taxes1 (deleted)	556.35	0.00	-556.35					\$0.00
Total Expenditures	\$47,949.65	\$165,254.69	\$132,878.30	\$142,234.74	\$100,499.67	\$147,923.94	\$83,916.53	\$820,657.52
NET OPERATING REVENUE	\$234,068.60	\$ - 14,816.05	\$18,776.96	\$41,939.77	\$103,061.50	\$35,825.99	\$108,333.05	\$527,189.82
Other Revenue								
40605 PPP Loan Forgiveness					69,101.02			\$69,101.02
40608 Other Investment Revenue	3,074.14	3,076.12	-10,265.75	12,689.02	-4,099.68	10,680.77	-20,963.48	\$ -5,808.86
Total Other Revenue	\$3,074.14	\$3,076.12	\$ - 10,265.75	\$12,689.02	\$65,001.34	\$10,680.77	\$ - 20,963.48	\$63,292.16
Other Expenditures								
70600 Depreciation Expense	10,191.58	10,191.58	10,191.58	10,191.58	10,191.58	10,191.58	10,191.58	\$71,341.06
Total Other Expenditures	\$10,191.58	\$10,191.58	\$10,191.58	\$10,191.58	\$10,191.58	\$10,191.58	\$10,191.58	\$71,341.06
NET OTHER REVENUE	\$ -7,117.44	\$ -7,115.46	\$ - 20,457.33	\$2,497.44	\$54,809.76	\$489.19	\$ - 31,155.06	\$ -8,048.90
NET REVENUE	\$226,951.16	\$ - 21,931.51	\$ -1,680.37	\$44,437.21	\$157,871.26	\$36,315.18	\$77,177.99	\$519,140.92