

**CCRA**  
**Profit & Loss Prev Year Comparison**  
July 1 through August 28, 2020

	<u>Jul 1 - Aug 28, 20</u>	<u>Jul 1 - Aug 28, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income Donations	672.19	0.00	672.19	100.0%
<b>Income Fundraising</b>				
Spring Appeal - NB (restricted)	6,225.00	1,575.00	4,650.00	295.24%
<b>Total Income Fundraising</b>	<u>6,225.00</u>	<u>1,575.00</u>	<u>4,650.00</u>	<u>295.24%</u>
<b>Income Operations</b>				
<b>Membership Dues</b>				
Hi-Rise Membership	5,000.00	0.00	5,000.00	100.0%
New	315.00	655.00	-340.00	-51.91%
Renewal	7,150.00	4,480.00	2,670.00	59.6%
<b>Total Membership Dues</b>	<u>12,465.00</u>	<u>5,135.00</u>	<u>7,330.00</u>	<u>142.75%</u>
Newsletter Ad Revenue	0.00	2,150.00	-2,150.00	-100.0%
<b>Total Income Operations</b>	<u>12,465.00</u>	<u>7,285.00</u>	<u>5,180.00</u>	<u>71.11%</u>
<b>Sponsorships</b>				
Corporate Sponsorship	5,000.00	0.00	5,000.00	100.0%
<b>Total Sponsorships</b>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>24,362.19</u>	<u>8,860.00</u>	<u>15,502.19</u>	<u>174.97%</u>
<b>Gross Profit</b>	24,362.19	8,860.00	15,502.19	174.97%
<b>Expense</b>				
<b>Committees Expense</b>				
Communications	1,000.00	0.00	1,000.00	100.0%
Zoning	2,507.66	152.39	2,355.27	1,545.55%
Membership	191.59	79.92	111.67	139.73%
<b>Total Committees Expense</b>	<u>3,699.25</u>	<u>232.31</u>	<u>3,466.94</u>	<u>1,492.38%</u>
<b>Fundraising Expense</b>				
Celebration Expense	0.00	275.00	-275.00	-100.0%
<b>Total Fundraising Expense</b>	<u>0.00</u>	<u>275.00</u>	<u>-275.00</u>	<u>-100.0%</u>
<b>Newsletter expenses</b>	0.00	5.00	-5.00	-100.0%
<b>Office Operations Expense</b>				
Board meeting	5.66	84.69	-79.03	-93.32%
Office Expense	0.00	74.08	-74.08	-100.0%
Credit Card fees	156.76	181.19	-24.43	-13.48%
<b>Payroll expense</b>				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	4,372.66	6,929.32	-2,556.66	-36.9%
<b>Total Payroll expense</b>	<u>6,886.38</u>	<u>6,929.32</u>	<u>-42.94</u>	<u>-0.62%</u>
Suite Expenses	3,139.00	3,010.00	129.00	4.29%
Telephone & Internet	56.52	55.02	1.50	2.73%
Web Site/Subscriptions	286.27	339.32	-53.05	-15.63%
<b>Total Office Operations Expense</b>	<u>10,530.59</u>	<u>10,673.62</u>	<u>-143.03</u>	<u>-1.34%</u>
<b>Programs</b>				
Crosstown Coalition	1,000.00	0.00	1,000.00	100.0%
<b>Total Programs</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>

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	<u>Jul 1 - Aug 28, 20</u>	<u>Jul 1 - Aug 28, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Restricted Fund Program Expense</b>				
BD Taskforce Distribution	1,000.00	0.00	1,000.00	100.0%
<b>Total Restricted Fund Program Expense</b>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>100.0%</u>
<b>Sidewalk</b>	4,800.00	2,610.19	2,189.81	83.9%
<b>Total Expense</b>	<u>21,029.84</u>	<u>13,796.12</u>	<u>7,233.72</u>	<u>52.43%</u>
<b>Net Ordinary Income</b>	<u>3,332.35</u>	<u>-4,936.12</u>	<u>8,268.47</u>	<u>167.51%</u>
<b>Net Income</b>	<u><u>3,332.35</u></u>	<u><u>-4,936.12</u></u>	<u><u>8,268.47</u></u>	<u><u>167.51%</u></u>

**CCRA**  
**Balance Sheet Prev Year Comparison**  
**As of August 28, 2020**

	Aug 28, 20	Aug 28, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Firsttrust Checking	94,866.09	99,589.35	-4,723.26	-4.74%
Firsttrust Savings	61,062.18	46,062.18	15,000.00	32.57%
Garden Account	18,147.07	17,080.89	1,066.18	6.24%
<b>Total Checking/Savings</b>	<b>174,075.34</b>	<b>162,732.42</b>	<b>11,342.92</b>	<b>6.97%</b>
<b>Total Current Assets</b>	<b>174,075.34</b>	<b>162,732.42</b>	<b>11,342.92</b>	<b>6.97%</b>
<b>TOTAL ASSETS</b>	<b>174,075.34</b>	<b>162,732.42</b>	<b>11,342.92</b>	<b>6.97%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Unrestricted Funds	166,033.55	163,054.40	2,979.15	1.83%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	2,795.23	-5,568.54	8,363.77	150.2%
<b>Total Equity</b>	<b>174,075.34</b>	<b>162,732.42</b>	<b>11,342.92</b>	<b>6.97%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>174,075.34</b>	<b>162,732.42</b>	<b>11,342.92</b>	<b>6.97%</b>

**CCRA**  
**Profit & Loss Budget vs. Actual**  
July 1 through August 28, 2020

	Jul 1 - Aug 28, 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Income Donations	672.19	1,000.00	-327.81	67.22%
Income Events	0.00	0.00	0.00	0.0%
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	0.00	14,500.00	-14,500.00	0.0%
Celebration Income	0.00	12,500.00	-12,500.00	0.0%
House Tour	0.00	20,000.00	-20,000.00	0.0%
Spring Appeal - NB (restricted)	6,225.00	14,500.00	-8,275.00	42.93%
<b>Total Income Fundraising</b>	6,225.00	61,500.00	-55,275.00	10.12%
<b>Income Operations</b>				
<b>Membership Dues</b>				
Hi-Rise Membership	5,000.00	0.00	5,000.00	100.0%
New	315.00	5,000.00	-4,685.00	6.3%
Renewal	7,150.00	43,500.00	-36,350.00	16.44%
Membership Dues - Other	0.00	0.00	0.00	0.0%
<b>Total Membership Dues</b>	12,465.00	48,500.00	-36,035.00	25.7%
Newsletter Ad Revenue	0.00	5,000.00	-5,000.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Schuylkill Garden Fund	0.00	0.00	0.00	0.0%
Income Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Income Operations</b>	12,465.00	53,500.00	-41,035.00	23.3%
<b>Sponsorships</b>				
Corporate Sponsorship	5,000.00	20,000.00	-15,000.00	25.0%
<b>Total Sponsorships</b>	5,000.00	20,000.00	-15,000.00	25.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	24,362.19	136,000.00	-111,637.81	17.91%
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	24,362.19	136,000.00	-111,637.81	17.91%
<b>Expense</b>				
<b>Committees Expense</b>				
Communications	1,000.00	0.00	1,000.00	100.0%
Government Relations	0.00	500.00	-500.00	0.0%
Remapping	0.00	500.00	-500.00	0.0%
Zoning	2,507.66	11,000.00	-8,492.34	22.8%
Membership	191.59	6,000.00	-5,808.41	3.19%
Committees Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Committees Expense</b>	3,699.25	18,000.00	-14,300.75	20.55%
Compensation	0.00	0.00	0.00	0.0%
<b>Event Expense</b>				
Annual Meeting	0.00	100.00	-100.00	0.0%
<b>Congregations Expense</b>				
Congregations Expense - Other	0.00	0.00	0.00	0.0%

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	Jul 1 - Aug 28, 20	Budget	\$ Over Budget	% of Budget
Total Congregations Expense	0.00	0.00	0.00	0.0%
Event Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Event Expense</b>	<b>0.00</b>	<b>100.00</b>	<b>-100.00</b>	<b>0.0%</b>
<b>Fundraising Expense</b>				
Winter Appeal	0.00	1,000.00	-1,000.00	0.0%
Celebration Expense				
Auction Expense	0.00	0.00	0.00	0.0%
Celebration Expense - Other	0.00	2,000.00	-2,000.00	0.0%
<b>Total Celebration Expense</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
House Tour Expense	0.00	2,000.00	-2,000.00	0.0%
Spring Appeal	0.00	600.00	-600.00	0.0%
Fundraising Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Fundraising Expense</b>	<b>0.00</b>	<b>5,600.00</b>	<b>-5,600.00</b>	<b>0.0%</b>
Newsletter expenses	0.00	5,000.00	-5,000.00	0.0%
<b>Office Operations Expense</b>				
Accounting	0.00	4,250.00	-4,250.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Board meeting	5.66	500.00	-494.34	1.13%
Insurance - D&O	0.00	850.00	-850.00	0.0%
Insurance - Liability	0.00	1,450.00	-1,450.00	0.0%
Insurance - Worker's Comp	0.00	400.00	-400.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Other	0.00	0.00	0.00	0.0%
Credit Card fees	156.76	2,000.00	-1,843.24	7.84%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	4,372.66	41,500.00	-37,127.34	10.54%
<b>Total Payroll expense</b>	<b>6,886.38</b>	<b>41,500.00</b>	<b>-34,613.62</b>	<b>16.59%</b>
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	0.00	500.00	-500.00	0.0%
Software Expenses	0.00	0.00	0.00	0.0%
Suite Expenses	3,139.00	19,250.00	-16,111.00	16.31%
Telephone & Internet	56.52	360.00	-303.48	15.7%
Transition-Relocation	0.00	0.00	0.00	0.0%
Web Site/Subscriptions	286.27	1,500.00	-1,213.73	19.09%
Office Operations Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Office Operations Expense</b>	<b>10,530.59</b>	<b>76,760.00</b>	<b>-66,229.41</b>	<b>13.72%</b>
<b>Programs</b>				
Historical Preservation	0.00	500.00	-500.00	0.0%
Bethesda Project	0.00	0.00	0.00	0.0%
Crosstown Coalition	1,000.00	1,000.00	0.00	100.0%
Garden	0.00	2,000.00	-2,000.00	0.0%
Programs - Other	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	<b>1,000.00</b>	<b>3,500.00</b>	<b>-2,500.00</b>	<b>28.57%</b>
<b>Restricted Fund Program Expense</b>				

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**Profit & Loss Budget vs. Actual**  
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	<b>Jul 1 - Aug 28, 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
BD Taskforce Distribution	1,000.00	0.00	1,000.00	100.0%
Total Restricted Fund Program Expense	1,000.00	0.00	1,000.00	100.0%
Schuylkill Garden Fund	0.00	0.00	0.00	0.0%
Sidewalk	4,800.00	29,000.00	-24,200.00	16.55%
<b>Total Expense</b>	<b>21,029.84</b>	<b>137,960.00</b>	<b>-116,930.16</b>	<b>15.24%</b>
<b>Net Ordinary Income</b>	<b>3,332.35</b>	<b>-1,960.00</b>	<b>5,292.35</b>	<b>-170.02%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest & Dividend Income	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Expense</b>				
exchange	0.00	0.00	0.00	0.0%
suspense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>3,332.35</b>	<b>-1,960.00</b>	<b>5,292.35</b>	<b>-170.02%</b>

Sidewalk Cleaning  
2020-21

as of 8/28/2020

**Income**

Winter Appeal	
Spring Appeal	20,703
<b>Total</b>	<b>20,703</b>

**Expense**

Mailing	
CCD	4,800
	15,903
<b>Carryover</b>	<b>600</b>
Amount remaining	16,503