

CCRA
Profit & Loss Prev Year Comparison
July through December 2020

	Jul - Dec 20	Jul - Dec 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	2,150.00	3,000.00	-850.00	-28.33%
Total Committee Income	2,150.00	3,000.00	-850.00	-28.33%
Events Revenue	209.76	0.00	209.76	100.0%
Income Donations	5,168.98	1,163.94	4,005.04	344.09%
Income Fundraising				
Winter Appeal - NB (restricted)	18,025.00	12,590.00	5,435.00	43.17%
Celebration Income				
Auction Raffle	0.00	4,100.00	-4,100.00	-100.0%
CC Ticket Sales	0.00	21,000.00	-21,000.00	-100.0%
Miscellaneous	0.00	500.00	-500.00	-100.0%
Total Celebration Income	0.00	25,600.00	-25,600.00	-100.0%
Spring Appeal - NB (restricted)	6,425.00	2,225.00	4,200.00	188.76%
Total Income Fundraising	24,450.00	40,415.00	-15,965.00	-39.5%
Income Operations				
Garden	1,000.00	500.00	500.00	100.0%
Membership Dues				
Hi-Rise Membership	10,000.00	0.00	10,000.00	100.0%
New	2,465.00	3,160.00	-695.00	-21.99%
Renewal	25,595.00	23,315.00	2,280.00	9.78%
Total Membership Dues	38,060.00	26,475.00	11,585.00	43.76%
Newsletter Ad Revenue	0.00	3,275.00	-3,275.00	-100.0%
Total Income Operations	39,060.00	30,250.00	8,810.00	29.12%
Sponsorships				
Corporate Sponsorship	10,000.00	0.00	10,000.00	100.0%
Total Sponsorships	10,000.00	0.00	10,000.00	100.0%
Total Income	81,038.74	74,828.94	6,209.80	8.3%
Gross Profit	81,038.74	74,828.94	6,209.80	8.3%
Expense				
Committees Expense				
Communications	3,000.00	0.00	3,000.00	100.0%
Remapping	0.00	331.35	-331.35	-100.0%
Zoning	5,041.97	5,170.89	-128.92	-2.49%
Membership	2,382.63	2,512.55	-129.92	-5.17%
Total Committees Expense	10,424.60	8,014.79	2,409.81	30.07%
Event Expense	168.00	0.00	168.00	100.0%
Fundraising Expense				
Winter Appeal	1,397.50	955.42	442.08	46.27%
Celebration Expense	0.00	4,196.15	-4,196.15	-100.0%
Spring Appeal	142.99	0.00	142.99	100.0%
Total Fundraising Expense	1,540.49	5,151.57	-3,611.08	-70.1%
Newsletter expenses	2,400.00	6,005.48	-3,605.48	-60.04%

CCRA
Profit & Loss Prev Year Comparison
July through December 2020

	Jul - Dec 20	Jul - Dec 19	\$ Change	% Change
Office Operations Expense				
Accounting	0.00	2,125.00	-2,125.00	-100.0%
Board meeting	333.97	138.55	195.42	141.05%
Insurance - D&O	864.00	850.00	14.00	1.65%
Insurance - Liability	1,552.00	1,486.00	66.00	4.44%
Office Expense	0.00	130.16	-130.16	-100.0%
Credit Card fees	1,206.98	1,222.58	-15.60	-1.28%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	21,739.78	23,536.77	-1,796.99	-7.64%
Total Payroll expense	24,253.50	23,536.77	716.73	3.05%
Postage	150.00	0.00	150.00	100.0%
Suite Expenses	9,417.00	9,030.00	387.00	4.29%
Telephone & Internet	171.60	140.25	31.35	22.35%
Web Site/Subscriptions	1,391.78	747.90	643.88	86.09%
Total Office Operations Expense	39,340.83	39,407.21	-66.38	-0.17%
Programs				
Crosstown Coalition	1,000.00	0.00	1,000.00	100.0%
Garden	0.00	0.00	0.00	0.0%
Other	240.25	0.00	240.25	100.0%
Total Programs	1,240.25	0.00	1,240.25	100.0%
Restricted Fund Program Expense				
BD Taskforce Distribution	3,000.00	0.00	3,000.00	100.0%
Total Restricted Fund Program Expense	3,000.00	0.00	3,000.00	100.0%
Sidewalk	14,400.00	14,610.19	-210.19	-1.44%
Total Expense	72,514.17	73,189.24	-675.07	-0.92%
Net Ordinary Income	8,524.57	1,639.70	6,884.87	419.89%
Other Income/Expense				
Other Income				
Interest & Dividend Income	23.13	0.00	23.13	100.0%
Total Other Income	23.13	0.00	23.13	100.0%
Net Other Income	23.13	0.00	23.13	100.0%
Net Income	8,547.70	1,639.70	6,908.00	421.3%

CCRA
Balance Sheet Prev Year Comparison
As of December 31, 2020

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Firsttrust Checking	95,414.32	99,330.34	-3,916.02	-3.94%
Firsttrust Savings	66,085.31	46,062.18	20,023.13	43.47%
Garden Account	17,709.39	17,129.07	580.32	3.39%
Total Checking/Savings	179,209.02	162,521.59	16,687.43	10.27%
Total Current Assets	179,209.02	162,521.59	16,687.43	10.27%
TOTAL ASSETS	179,209.02	162,521.59	16,687.43	10.27%
LIABILITIES & EQUITY				
Equity				
Unrestricted Funds	166,958.81	163,054.40	3,904.41	2.4%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	7,003.65	-5,779.37	12,783.02	221.18%
Total Equity	179,209.02	162,521.59	16,687.43	10.27%
TOTAL LIABILITIES & EQUITY	179,209.02	162,521.59	16,687.43	10.27%

CCRA
Profit & Loss Budget vs. Actual
July 1, 2020 through January 5, 2021

	Jul 1, '20 - Jan 5, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	2,150.00	0.00	2,150.00	100.0%
Historic Preservation	0.00	0.00	0.00	0.0%
Committee Income - Other	0.00	0.00	0.00	0.0%
Total Committee Income	2,150.00	0.00	2,150.00	100.0%
Events Revenue	209.76	0.00	209.76	100.0%
Income Donations	5,168.98	1,000.00	4,168.98	516.9%
Income Events	0.00	0.00	0.00	0.0%
Income Fundraising				
Winter Appeal - NB (restricted)	18,025.00	14,500.00	3,525.00	124.31%
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)	6,425.00	14,500.00	-8,075.00	44.31%
Income Fundraising - Other	0.00	0.00	0.00	0.0%
Total Income Fundraising	24,450.00	61,500.00	-37,050.00	39.76%
Income Operations				
Membership Dues				
Hi-Rise Membership	10,000.00	0.00	10,000.00	100.0%
New	2,510.00	5,000.00	-2,490.00	50.2%
Renewal	26,405.00	43,500.00	-17,095.00	60.7%
Membership Dues - Other	0.00	0.00	0.00	0.0%
Total Membership Dues	38,915.00	48,500.00	-9,585.00	80.24%
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%
Total Income Operations	38,915.00	53,500.00	-14,585.00	72.74%
Sponsorships	10,000.00	20,000.00	-10,000.00	50.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	80,893.74	136,000.00	-55,106.26	59.48%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	80,893.74	136,000.00	-55,106.26	59.48%
Expense				
Committees Expense				
Communications	3,000.00	0.00	3,000.00	100.0%
Government Relations	0.00	500.00	-500.00	0.0%
Remapping	0.00	500.00	-500.00	0.0%
Zoning	5,041.97	11,000.00	-5,958.03	45.84%
Membership	2,382.63	6,000.00	-3,617.37	39.71%
Public Safety	0.00	0.00	0.00	0.0%
Education and Family Expense	0.00	0.00	0.00	0.0%

CCRA
Profit & Loss Budget vs. Actual
July 1, 2020 through January 5, 2021

	Jul 1, '20 - Jan 5, 21	Budget	\$ Over Budget	% of Budget
Committees Expense - Other	0.00	0.00	0.00	0.0%
Total Committees Expense	10,424.60	18,000.00	-7,575.40	57.91%
Compensation	0.00	0.00	0.00	0.0%
Event Expense				
Annual Meeting	0.00	100.00	-100.00	0.0%
Event Expense - Other	168.00	0.00	168.00	100.0%
Total Event Expense	168.00	100.00	68.00	168.0%
Fundraising Expense				
Winter Appeal	797.50	1,000.00	-202.50	79.75%
60th Anniversary Celebration	0.00	0.00	0.00	0.0%
Celebration Expense	0.00	2,000.00	-2,000.00	0.0%
House Tour Expense	0.00	2,000.00	-2,000.00	0.0%
Spring Appeal	142.99	600.00	-457.01	23.83%
Fundraising Expense - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expense	940.49	5,600.00	-4,659.51	16.79%
Newsletter expenses	2,400.00	5,000.00	-2,600.00	48.0%
Office Operations Expense				
Payroll service fees	0.00	0.00	0.00	0.0%
Accounting	0.00	4,250.00	-4,250.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Board meeting	333.97	500.00	-166.03	66.79%
Insurance - D&O	864.00	850.00	14.00	101.65%
Insurance - Liability	1,552.00	1,450.00	102.00	107.03%
Insurance - Worker's Comp	0.00	400.00	-400.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Credit Card fees	1,286.90	2,000.00	-713.10	64.35%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	21,739.78	41,500.00	-19,760.22	52.39%
Total Payroll expense	24,253.50	41,500.00	-17,246.50	58.44%
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	150.00	500.00	-350.00	30.0%
Suite Expenses	9,417.00	19,250.00	-9,833.00	48.92%
Telephone & Internet	171.60	360.00	-188.40	47.67%
Transition-Relocation	0.00	0.00	0.00	0.0%
Web Site/Subscriptions	1,391.78	1,500.00	-108.22	92.79%
Office Operations Expense - Other	0.00	0.00	0.00	0.0%
Total Office Operations Expense	39,420.75	76,760.00	-37,339.25	51.36%
Programs				
Historical Preservation	0.00	500.00	-500.00	0.0%
Crosstown Coalition	1,000.00	1,000.00	0.00	100.0%
Garden	1,000.00	2,000.00	-1,000.00	50.0%
Other	240.25	0.00	240.25	100.0%
Programs - Other	0.00	0.00	0.00	0.0%
Total Programs	2,240.25	3,500.00	-1,259.75	64.01%

CCRA
Profit & Loss Budget vs. Actual
July 1, 2020 through January 5, 2021

	Jul 1, '20 - Jan 5, 21	Budget	\$ Over Budget	% of Budget
Restricted Fund Program Expense				
BD Taskforce Distribution	3,000.00	0.00	3,000.00	100.0%
Restricted Fund Program Expense - Other	0.00	0.00	0.00	0.0%
Total Restricted Fund Program Expense	3,000.00	0.00	3,000.00	100.0%
Schuylkill Garden Fund	0.00	0.00	0.00	0.0%
Sidewalk	14,400.00	29,000.00	-14,600.00	49.66%
Total Expense	72,994.09	137,960.00	-64,965.91	52.91%
Net Ordinary Income	7,899.65	-1,960.00	9,859.65	-403.04%
Other Income/Expense				
Other Income				
Interest & Dividend Income	23.13	0.00	23.13	100.0%
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	23.13	0.00	23.13	100.0%
Other Expense				
exchange	0.00	0.00	0.00	0.0%
suspense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	23.13	0.00	23.13	100.0%
Net Income	7,922.78	-1,960.00	9,882.78	-404.22%

Sidewalk Cleaning
Profit and Loss

As of 1/5/2021

Income

Winter Appeal (Rest.)	\$	4,425.00
Winter Appeal (Unres)	\$	18,025.00
Spring Appeal	\$	20,903.00
Total	\$	43,353.00

Expense

Mailing	\$	1,397.50
CCD	\$	16,400.00
Total expense	\$	17,797.50
Overall total	\$	26,953.00

Carryover	\$	6,400.00
Amount remaining	\$	33,353.00