

**CCRA**  
**Profit & Loss Prev Year Comparison**  
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Jul '18 - Jan 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	3,000.00	0.00	3,000.00	100.0%
Historic Preservation	0.00	500.00	-500.00	-100.0%
<b>Total Committee Income</b>	<u>3,000.00</u>	<u>500.00</u>	<u>2,500.00</u>	<u>500.0%</u>
<b>Income Donations</b>	1,411.12	306.85	1,104.27	359.87%
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	14,365.00	13,955.00	410.00	2.94%
<b>Celebration (Blatstein Event)</b>				
Auction Raffle	4,100.00	0.00	4,100.00	100.0%
CC Ticket Sales	21,000.00	0.00	21,000.00	100.0%
Miscellaneous	500.00	0.00	500.00	100.0%
<b>Total Celebration Income</b>	<u>25,600.00</u>	<u>0.00</u>	<u>25,600.00</u>	<u>100.0%</u>
<b>House Tour</b>				
Ad Revenue	0.00	1,900.00	-1,900.00	-100.0%
Sponsorship	0.00	3,000.00	-3,000.00	-100.0%
Ticket Revenue	0.00	7,350.00	-7,350.00	-100.0%
House Tour - Other	0.00	250.00	-250.00	-100.0%
<b>Total House Tour</b>	<u>0.00</u>	<u>12,500.00</u>	<u>-12,500.00</u>	<u>-100.0%</u>
Spring Appeal - NB (restricted)	2,225.00	710.00	1,515.00	213.38%
<b>Total Income Fundraising</b>	<u>42,190.00</u>	<u>27,165.00</u>	<u>15,025.00</u>	<u>55.31%</u>
<b>Income Operations</b>				
<b>Membership Dues</b>				
New	4,010.00	1,925.00	2,085.00	108.31%
Renewal	27,615.00	29,565.00	-1,950.00	-6.6%
<b>Total Membership Dues</b>	<u>31,625.00</u>	<u>31,490.00</u>	<u>135.00</u>	<u>0.43%</u>
Newsletter Ad Revenue	3,275.00	5,450.00	-2,175.00	-39.91%
Reimbursements	0.00	150.00	-150.00	-100.0%
<b>Total Income Operations</b>	<u>34,900.00</u>	<u>37,090.00</u>	<u>-2,190.00</u>	<u>-5.91%</u>
<b>Sponsorships</b>				
Corporate Sponsorship	0.00	10,000.00	-10,000.00	-100.0%
<b>Total Sponsorships</b>	<u>0.00</u>	<u>10,000.00</u>	<u>-10,000.00</u>	<u>-100.0%</u>
<b>Total Income</b>	<u>81,501.12</u>	<u>75,061.85</u>	<u>6,439.27</u>	<u>8.58%</u>
<b>Gross Profit</b>	81,501.12	75,061.85	6,439.27	8.58%
<b>Expense</b>				
<b>Committees Expense</b>				
Remapping	331.35	0.00	331.35	100.0%
Zoning	5,170.89	5,374.05	-203.16	-3.78%
Membership	3,003.51	2,448.99	554.52	22.64%
<b>Total Committees Expense</b>	<u>8,505.75</u>	<u>7,823.04</u>	<u>682.71</u>	<u>8.73%</u>
<b>Event Expense</b>	0.00	314.96	-314.96	-100.0%
<b>Fundraising Expense</b>				
Winter Appeal	930.42	921.06	9.36	1.02%

**CCRA**  
**Profit & Loss Prev Year Comparison**  
July 2019 through January 2020

	<u>Jul '19 - Jan 20</u>	<u>Jul '18 - Jan 19</u>	<u>\$ Change</u>	<u>% Change</u>
Celebration Expense (Blatstein)	3,681.00	0.00	3,681.00	100.0%
House Tour Expense	0.00	1,014.31	-1,014.31	-100.0%
<b>Total Fundraising Expense</b>	<b>4,611.42</b>	<b>1,935.37</b>	<b>2,676.05</b>	<b>138.27%</b>
Newsletter expenses	6,005.48	5,497.93	507.55	9.23%
<b>Office Operations Expense</b>				
Accounting	2,125.00	2,125.00	0.00	0.0%
Board meeting	138.55	526.13	-387.58	-73.67%
Computers and Software	0.00	735.47	-735.47	-100.0%
Insurance - D&O	850.00	850.00	0.00	0.0%
Insurance - Liability	1,486.00	1,450.00	36.00	2.48%
Insurance - Worker's Comp	0.00	398.00	-398.00	-100.0%
Office Expense	130.16	33.49	96.67	288.65%
Credit Card fees	1,493.26	700.94	792.32	113.04%
Payroll expense	26,979.91	25,487.66	1,492.25	5.86%
Suite Expenses	10,599.50	14,418.00	-3,818.50	-26.48%
Telephone & Internet	168.70	190.56	-21.86	-11.47%
Transition-Relocation	0.00	14.23	-14.23	-100.0%
Web Site/Subscriptions	747.90	733.74	14.16	1.93%
<b>Total Office Operations Expense</b>	<b>44,718.98</b>	<b>47,663.22</b>	<b>-2,944.24</b>	<b>-6.18%</b>
<b>Programs</b>				
Crosstown Coalition	0.00	1,100.00	-1,100.00	-100.0%
<b>Total Programs</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>-100.0%</b>
Sidewalk	17,010.19	14,400.00	2,610.19	18.13%
<b>Total Expense</b>	<b>80,851.82</b>	<b>78,734.52</b>	<b>2,117.30</b>	<b>2.69%</b>
<b>Net Ordinary Income</b>	<b>649.30</b>	<b>-3,672.67</b>	<b>4,321.97</b>	<b>117.68%</b>
<b>Net Income</b>	<b>649.30</b>	<b>-3,672.67</b>	<b>4,321.97</b>	<b>117.68%</b>

**CCRA**  
**Balance Sheet Prev Year Comparison**  
As of January 31, 2020

	Jan 31, 20	Jan 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Firsttrust Checking	103,174.77	115,901.73	-12,726.96	-10.98%
Firsttrust Savings	46,024.75	36,024.62	10,000.13	27.76%
Garden Account	18,129.07	13,313.53	4,815.54	36.17%
<b>Total Checking/Savings</b>	<b>167,328.59</b>	<b>165,239.88</b>	<b>2,088.71</b>	<b>1.26%</b>
<b>Total Current Assets</b>	<b>167,328.59</b>	<b>165,239.88</b>	<b>2,088.71</b>	<b>1.26%</b>
<b>TOTAL ASSETS</b>	<b>167,328.59</b>	<b>165,239.88</b>	<b>2,088.71</b>	<b>1.26%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Unrestricted Funds	163,016.97	164,302.17	-1,285.20	-0.78%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	-934.94	-4,308.85	3,373.91	78.3%
<b>Total Equity</b>	<b>167,328.59</b>	<b>165,239.88</b>	<b>2,088.71</b>	<b>1.26%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>167,328.59</b>	<b>165,239.88</b>	<b>2,088.71</b>	<b>1.26%</b>

## CCRA Profit & Loss Budget vs. Actual July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	3,000.00			
<b>Total Committee Income</b>	3,000.00			
<b>Congregations</b>				
Sacred Spaces	0.00	0.00	0.00	0.0%
<b>Total Congregations</b>	0.00	0.00	0.00	0.0%
<b>Income Donations</b>	1,411.12	500.00	911.12	282.22%
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	14,365.00	14,500.00	-135.00	99.07%
<b>Celebration Income (Blatstein)</b>				
Auction Raffle	4,100.00			
CC Ticket Sales	21,000.00	0.00	21,000.00	100.0%
Miscellaneous	500.00	0.00	500.00	100.0%
Celebration Income - Other	0.00	23,000.00	-23,000.00	0.0%
<b>Total Celebration Income</b>	25,600.00	23,000.00	2,600.00	111.3%
House Tour	0.00	20,000.00	-20,000.00	0.0%
Spring Appeal - NB (restricted)	2,225.00	14,500.00	-12,275.00	15.35%
Spring Appeal (Unrestricted)	0.00	0.00	0.00	0.0%
<b>Total Income Fundraising</b>	42,190.00	72,000.00	-29,810.00	58.6%
<b>Income Operations</b>				
<b>Membership Dues</b>				
New	4,095.00	5,000.00	-905.00	81.9%
Renewal	27,990.00	51,000.00	-23,010.00	54.88%
<b>Total Membership Dues</b>	32,085.00	56,000.00	-23,915.00	57.3%
Newsletter Ad Revenue	3,275.00	6,450.00	-3,175.00	50.78%
Reimbursements	0.00	300.00	-300.00	0.0%
<b>Total Income Operations</b>	35,360.00	62,750.00	-27,390.00	56.35%
<b>Sponsorships</b>				
Corporate Sponsorship	0.00	0.00	0.00	0.0%
Other Programs Revenue	0.00	0.00	0.00	0.0%
<b>Total Sponsorships</b>	0.00	0.00	0.00	0.0%
<b>Total Income</b>	81,961.12	135,250.00	-53,288.88	60.6%
<b>Gross Profit</b>	81,961.12	135,250.00	-53,288.88	60.6%
<b>Expense</b>				
<b>Committees Expense</b>				
Remapping	331.35			
Zoning	5,170.89	11,000.00	-5,829.11	47.01%
Membership	3,503.51	5,000.00	-1,496.49	70.07%
Education and Family Expense	0.00	0.00	0.00	0.0%
<b>Total Committees Expense</b>	9,005.75	16,000.00	-6,994.25	56.29%
Lighting project	0.00	0.00	0.00	0.0%
Event Expense				

**CCRA**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Annual Meeting	0.00	100.00	-100.00	0.0%
Congregations Expense				
Sacred Spaces	0.00	0.00	0.00	0.0%
Total Congregations Expense	0.00	0.00	0.00	0.0%
Public Meetings	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>
Fundraising Expense				
Winter Appeal	930.42	900.00	30.42	103.38%
Celebration (Blatstein)				
Auction Expense	0.00	0.00	0.00	0.0%
Celebration Expense - Other	3,681.00	1,000.00	2,681.00	368.1%
Total Celebration Expense	3,681.00	1,000.00	2,681.00	368.1%
House Tour Expense	0.00	1,500.00	-1,500.00	0.0%
Spring Appeal	0.00	600.00	-600.00	0.0%
<b>Total Fundraising Expense</b>	<b>4,611.42</b>	<b>4,000.00</b>	<b>611.42</b>	<b>115.29%</b>
Newsletter expenses	8,524.60	10,000.00	-1,475.40	85.25%
Office Operations Expense				
Accounting	4,250.00	4,250.00	0.00	100.0%
Board meeting	138.55	540.00	-401.45	25.66%
Insurance - D&O	850.00	850.00	0.00	100.0%
Insurance - Liability	1,486.00	1,450.00	36.00	102.48%
Insurance - Worker's Comp	0.00	400.00	-400.00	0.0%
Office Expense	130.16	500.00	-369.84	26.03%
Other	0.00	0.00	0.00	0.0%
Credit Card fees	1,493.26	1,500.00	-6.74	99.55%
Payroll expense	26,979.91	41,520.00	-14,540.09	64.98%
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	0.00	500.00	-500.00	0.0%
Suite Expenses	12,169.00	18,060.00	-5,891.00	67.38%
Telephone & Internet	168.70	360.00	-191.30	46.86%
Transition-Relocation	0.00	0.00	0.00	0.0%
Web Site/Subscriptions	747.90	1,650.00	-902.10	45.33%
Office Operations Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Office Operations Expense</b>	<b>48,413.48</b>	<b>75,280.00</b>	<b>-26,866.52</b>	<b>64.31%</b>
Programs				
Historical Preservation	0.00	500.00	-500.00	0.0%
Crosstown Coalition	0.00	1,000.00	-1,000.00	0.0%
Garden	0.00	1,000.00	-1,000.00	0.0%
Greening/Trees/Street Scene	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	<b>0.00</b>	<b>2,500.00</b>	<b>-2,500.00</b>	<b>0.0%</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Sidewalk	17,010.19	26,400.00	-9,389.81	64.43%
<b>Total Expense</b>	<b>87,565.44</b>	<b>134,280.00</b>	<b>-46,714.56</b>	<b>65.21%</b>
<b>Net Ordinary Income</b>	<b>-5,604.32</b>	<b>970.00</b>	<b>-6,574.32</b>	<b>-577.77%</b>

**CCRA**  
**Profit & Loss Budget vs. Actual**  
July 2019 through June 2020

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Interest &amp; Dividend Income</b>	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<b>-5,604.32</b>	<b>970.00</b>	<b>-6,574.32</b>	<b>-577.77%</b>

## Garden Profit and Loss

	<u>Jul '19 - Jan 20</u>	<u>Jul '18 - Jan 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Income Operations</b>				
<b>Garden</b>	1,000.00	500.00	500.00	100.0%
<b>Garden Expenses</b>				
<b>Events</b>	125.00	0.00	125.00	100.0%
<b>Honoraria</b>	0.00	75.00	-75.00	-100.0%
<b>Bank Fees</b>	15.00	35.00	-20.00	-57.14%
<b>Maint/Supplies</b>	1,044.02	517.14	526.88	101.88%
<b>Plantings</b>	0.00	25.39	-25.39	-100.0%
<b>Postage/Supplies</b>	299.37	276.17	23.20	8.4%
<b>Refreshments</b>	78.86	133.48	-54.62	-40.92%
<b>Garden Expenses - Other</b>	21.99	74.00	-52.01	-70.28%
<b>Total Garden Expenses</b>	<u>1,584.24</u>	<u>1,136.18</u>	<u>448.06</u>	<u>39.44%</u>
<b>Net Income</b>	<b>(584.24)</b>	<b>(636.18)</b>	<b>51.94</b>	<b>61%</b>