

CCRA
Profit & Loss Prev Year Comparison
July through October 2020

	Jul - Oct 20	Jul - Oct 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	150.00	1,000.00	-850.00	-85.0%
Total Committee Income	150.00	1,000.00	-850.00	-85.0%
Income Donations	725.19	710.00	15.19	2.14%
Income Fundraising				
Winter Appeal - NB (restricted)	100.00	0.00	100.00	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	6,525.00	27,825.00	-21,300.00	-76.55%
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	1,220.00	1,910.00	-690.00	-36.13%
Renewal	12,855.00	11,750.00	1,105.00	9.4%
Total Membership Dues	24,075.00	13,660.00	10,415.00	76.25%
Newsletter Ad Revenue	0.00	2,900.00	-2,900.00	-100.0%
Total Income Operations	25,075.00	17,060.00	8,015.00	46.98%
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	42,475.19	46,595.00	-4,119.81	-8.84%
Gross Profit	42,475.19	46,595.00	-4,119.81	-8.84%
Expense				
Committees Expense				
Communications	2,000.00	0.00	2,000.00	100.0%
Remapping	0.00	331.35	-331.35	-100.0%
Zoning	5,026.65	2,663.89	2,362.76	88.7%
Membership	2,033.15	1,937.84	95.31	4.92%
Total Committees Expense	9,059.80	4,933.08	4,126.72	83.65%
Fundraising Expense				
Celebration Expense	0.00	3,536.00	-3,536.00	-100.0%
Total Fundraising Expense	0.00	3,536.00	-3,536.00	-100.0%
Garden Expenses	1,831.52	1,071.25	760.27	70.97%
Newsletter expenses	1,200.00	5,730.60	-4,530.60	-79.06%
Office Operations Expense				
Board meeting	322.65	84.69	237.96	280.98%
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	77.24	-77.24	-100.0%
Credit Card fees	276.23	797.36	-521.13	-65.36%
Payroll expense				

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PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	12,980.51	16,085.93	-3,105.42	-19.31%
Total Payroll expense	15,494.23	16,085.93	-591.70	-3.68%
Postage	150.00	0.00	150.00	100.0%
Suite Expenses	6,278.00	6,020.00	258.00	4.29%
Telephone & Internet	113.42	111.80	1.62	1.45%
Web Site/Subscriptions	743.35	613.05	130.30	21.25%
Total Office Operations Expense	25,793.88	26,126.07	-332.19	-1.27%
Programs				
Crosstown Coalition	1,000.00	0.00	1,000.00	100.0%
Garden	500.00	0.00	500.00	100.0%
Other	240.25	0.00	240.25	100.0%
Total Programs	1,740.25	0.00	1,740.25	100.0%
Restricted Fund Program Expense				
BD Taskforce Distribution	2,000.00	0.00	2,000.00	100.0%
Total Restricted Fund Program Expense	2,000.00	0.00	2,000.00	100.0%
Sidewalk	9,600.00	9,810.19	-210.19	-2.14%
Total Expense	51,225.45	51,207.19	18.26	0.04%
Net Ordinary Income	-8,750.26	-4,612.19	-4,138.07	-89.72%
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	-8,727.13	-4,612.19	-4,114.94	-89.22%

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

	<u>Oct 31, 20</u>	<u>Oct 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Firsttrust Checking	79,130.29	99,984.53	-20,854.24	-20.86%
Firsttrust Savings	66,085.31	46,062.18	20,023.13	43.47%
Garden Account	17,852.67	17,642.06	210.61	1.19%
Total Checking/Savings	<u>163,068.27</u>	<u>163,688.77</u>	<u>-620.50</u>	<u>-0.38%</u>
Total Current Assets	<u>163,068.27</u>	<u>163,688.77</u>	<u>-620.50</u>	<u>-0.38%</u>
TOTAL ASSETS	<u>163,068.27</u>	<u>163,688.77</u>	<u>-620.50</u>	<u>-0.38%</u>
LIABILITIES & EQUITY				
Equity				
Unrestricted Funds	166,548.84	163,054.40	3,494.44	2.14%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	-8,727.13	-4,612.19	-4,114.94	-89.22%
Total Equity	<u>163,068.27</u>	<u>163,688.77</u>	<u>-620.50</u>	<u>-0.38%</u>
TOTAL LIABILITIES & EQUITY	<u>163,068.27</u>	<u>163,688.77</u>	<u>-620.50</u>	<u>-0.38%</u>

CCRA
Profit & Loss Budget vs. Actual
July 1 through November 2, 2020

	Jul 1 - Nov 2, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Income Restricted	0.00	0.00	0.00	0.0%
Committee Income				
BD Taskforce	150.00	0.00	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	150.00	0.00	150.00	100.0%
Grant - DCED	0.00	0.00	0.00	0.0%
Income Donations	725.19	1,000.00	-274.81	72.52%
Income Events				
Total Income Events	0.00	0.00	0.00	0.0%
Income Fundraising				
Winter Appeal - NB (restricted)	100.00	14,500.00	-14,400.00	0.69%
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%
Spring Appeal (Unrestricted)	0.00	0.00	0.00	0.0%
Income Fundraising - Other	0.00	0.00	0.00	0.0%
Total Income Fundraising	6,525.00	61,500.00	-54,975.00	10.61%
Income Operations				
Garden	1,000.00	0.00	1,000.00	100.0%
Membership Dues				
Hi-Rise Membership	10,000.00	0.00	10,000.00	100.0%
New	1,220.00	5,000.00	-3,780.00	24.4%
Renewal	12,855.00	43,500.00	-30,645.00	29.55%
Membership Dues - Other	0.00	0.00	0.00	0.0%
Total Membership Dues	24,075.00	48,500.00	-24,425.00	49.64%
Newsletter Ad Revenue	0.00	5,000.00	-5,000.00	0.0%
Reimbursements				
Postage	0.00	0.00	0.00	0.0%
Reimbursements - Other	0.00	0.00	0.00	0.0%
Total Reimbursements	0.00	0.00	0.00	0.0%
Schuykill Garden Fund	0.00	0.00	0.00	0.0%
Income Operations - Other	0.00	0.00	0.00	0.0%
Total Income Operations	25,075.00	53,500.00	-28,425.00	46.87%
Sponsorships				
Annual Meeting Revenue	0.00	0.00	0.00	0.0%
Annual Meeting Sponsor	0.00	0.00	0.00	0.0%
Corporate Sponsorship	10,000.00	20,000.00	-10,000.00	50.0%
Total Sponsorships	10,000.00	20,000.00	-10,000.00	50.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
Total Income	42,475.19	136,000.00	-93,524.81	31.23%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%

CCRA
Profit & Loss Budget vs. Actual
July 1 through November 2, 2020

	Jul 1 - Nov 2, 20	Budget	\$ Over Budget	% of Budget
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	42,475.19	136,000.00	-93,524.81	31.23%
Expense				
Committees Expense				
Communications	2,000.00	0.00	2,000.00	100.0%
Government Relations	0.00	500.00	-500.00	0.0%
Remapping	0.00	500.00	-500.00	0.0%
Zoning	5,026.65	11,000.00	-5,973.35	45.7%
Membership	2,033.15	6,000.00	-3,966.85	33.89%
Public Safety	0.00	0.00	0.00	0.0%
Education and Family Expense	0.00	0.00	0.00	0.0%
Committees Expense - Other	0.00	0.00	0.00	0.0%
Total Committees Expense	9,059.80	18,000.00	-8,940.20	50.33%
Lighting project	0.00	0.00	0.00	0.0%
Community Commons Expense	0.00	0.00	0.00	0.0%
Compensation	0.00	0.00	0.00	0.0%
Event Expense	0.00	100.00	-100.00	0.0%
Fundraising Expense	0.00	5,600.00	-5,600.00	0.0%
Newsletter expenses	1,200.00	5,000.00	-3,800.00	24.0%
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	322.65	500.00	-177.35	64.53%
Computers and Software	0.00	0.00	0.00	0.0%
Contributions & Gifts (garden)	0.00	0.00	0.00	0.0%
Employee Expense	0.00	0.00	0.00	0.0%
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%
Management Contract	0.00	0.00	0.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Office Rent	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Credit Card fees	276.23	2,000.00	-1,723.77	13.81%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	12,980.51	41,500.00	-28,519.49	31.28%
Total Payroll expense	15,494.23	41,500.00	-26,005.77	37.34%
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	150.00	500.00	-350.00	30.0%
Printing (non-Newsletter)	0.00	0.00	0.00	0.0%
Software Expenses	0.00	0.00	0.00	0.0%
Suite Expenses	7,847.50	19,250.00	-11,402.50	40.77%
Telephone & Internet	113.42	360.00	-246.58	31.51%

CCRA
Profit & Loss Budget vs. Actual
July 1 through November 2, 2020

	Jul 1 - Nov 2, 20	Budget	\$ Over Budget	% of Budget
Transition-Relocation	0.00	0.00	0.00	0.0%
Web Site/Subscriptions	743.35	1,500.00	-756.65	49.56%
Office Operations Expense - Other	0.00	0.00	0.00	0.0%
Total Office Operations Expense	27,363.38	76,760.00	-49,396.62	35.65%
Programs				
Historical Preservation	0.00	500.00	-500.00	0.0%
Bethesda Project	0.00	0.00	0.00	0.0%
CCD Vests	0.00	0.00	0.00	0.0%
Chili Challenge	0.00	0.00	0.00	0.0%
Crosstown Coalition	1,000.00	1,000.00	0.00	100.0%
Education Committee	0.00	0.00	0.00	0.0%
Garden	500.00	2,000.00	-1,500.00	25.0%
Greening/Trees/Street Scene	0.00	0.00	0.00	0.0%
Meetings w. Public Officials	0.00	0.00	0.00	0.0%
Other	240.25	0.00	240.25	100.0%
Programs - Other	0.00	0.00	0.00	0.0%
Total Programs	1,740.25	3,500.00	-1,759.75	49.72%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Restricted Fund Program Expense				
BD Taskforce Distribution	2,000.00	0.00	2,000.00	100.0%
Total Restricted Fund Program Expense	2,000.00	0.00	2,000.00	100.0%
Schuykill Garden Fund	0.00	0.00	0.00	0.0%
Sidewalk	9,600.00	29,000.00	-19,400.00	33.1%
Total Expense	50,963.43	137,960.00	-86,996.57	36.94%
Net Ordinary Income	-8,488.24	-1,960.00	-6,528.24	433.07%
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	5,000.00	0.00	5,000.00	100.0%
suspense	0.00	0.00	0.00	0.0%
Total Other Expense	5,000.00	0.00	5,000.00	100.0%
Net Other Income	-4,976.87	0.00	-4,976.87	100.0%
Net Income	-13,465.11	-1,960.00	-11,505.11	687.0%

Sidewalk Cleaning 2020-21

Income

Winter Appeal	100
Spring Appeal	20,903
Total	21,003

Expense

Mailing	
CCD	9,600
	11,403
Carryover	1600
Amount remaining	13,003