CCRA

Profit & Loss Prev Year Comparison July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	3,650.00	3,000.00	650.00	21.67%
Total Committee Income	3,650.00	3,000.00	650.00	21.67%
Events Revenue	209.76	0.00	209.76	100.0%
Income Donations	7,383.98	1,648.10	5,735.88	348.03%
Income Fundraising				
Winter Appeal - NB (restricted)	18,915.00	13,590.00	5,325.00	39.18%
Celebration Income	0.00	25,600.00	-25,600.00	-100.0%
House Tour	0.00	3,465.00	-3,465.00	-100.0%
Spring Appeal - NB (restricted)	4,780.00	2,225.00	2,555.00	114.83%
Matching Gift	10,000.00	0.00	10,000.00	100.0%
Total Income Fundraising	33,695.00	44,880.00	-11,185.00	-24.92%
Income Operations				
Membership Dues				
Hi-Rise Membership	10,000.00	0.00	10,000.00	100.0%
New	6,812.00	4,620.00	2,192.00	47.45%
Renewal	36,380.00	35,973.81	406.19	1.13%
Total Membership Dues	53,192.00	40,593.81	12,598.19	31.04%
Newsletter Ad Revenue	100.00	3,275.00	-3,175.00	-96.95%
Total Income Operations	53,292.00	43,868.81	9,423.19	21.48%
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	108,230.74	93,396.91	14,833.83	15.88%
Gross Profit	108,230.74	93,396.91	14,833.83	15.88%
Expense				
Committees Expense				
Communications	4,000.00	0.00	4,000.00	100.0%
Remapping	0.00	331.35	-331.35	-100.0%
Zoning	5,057.29	6,295.89	-1,238.60	-19.67%
Membership	2,760.99	4,212.65	-1,451.66	-34.46%
Total Committees Expense	11,818.28	10,839.89	978.39	9.03%
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%
House Tour Expense	0.00	790.25	-790.25	-100.0%
Spring Appeal	142.99	0.00	142.99	100.0%
Total Fundraising Expense	1,540.49	5,941.82	-4,401.33	-74.07%
Newsletter expenses	2,400.00	8,799.48	-6,399.48	-72.73%
Office Operations Expense				
Accounting	0.00	4,250.00	-4,250.00	-100.0%

CCRA Profit & Loss Prev Year Comparison July 2020 through February 2021

	Jul '20 - Feb 21	Jul '19 - Feb 20	\$ Change	% Change
Board meeting	345.29	138.55	206.74	149.22%
Computers and Software	155.14	0.00	155.14	100.0%
Insurance - D&O	864.00	850.00	14.00	1.65%
Insurance - Liability	1,552.00	1,486.00	66.00	4.44%
Insurance - Worker's Comp	316.00	0.00	316.00	100.0%
Office Expense	0.00	183.08	-183.08	-100.0%
Credit Card fees	1,389.71	1,669.17	-279.46	-16.74%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	29,139.64	30,720.45	-1,580.81	-5.15%
Total Payroll expense	31,653.36	30,720.45	932.91	3.04%
Postage	150.00	0.00	150.00	100.0%
Suite Expenses	9,417.00	12,169.00	-2,752.00	-22.62%
Telephone & Internet	230.56	196.89	33.67	17.1%
Web Site/Subscriptions	1,831.14	960.33	870.81	90.68%
Office Operations Expense - Other	18.48	0.00	18.48	100.0%
Total Office Operations Expense	47,922.68	52,623.47	-4,700.79	-8.93%
Programs				
Crosstown Coalition	1,000.00	0.00	1,000.00	100.0%
Garden	2,000.00	0.00	2,000.00	100.0%
Other	240.25	0.00	240.25	100.0%
Total Programs	3,240.25	0.00	3,240.25	100.0%
Restricted Fund Program Expense				
BD Taskforce Distribution	4,000.00	0.00	4,000.00	100.0%
Total Restricted Fund Program Expense	4,000.00	0.00	4,000.00	100.0%
Sidewalk	19,200.00	19,410.19	-210.19	-1.08%
Total Expense	90,289.70	97,614.85	-7,325.15	-7.5%
Net Ordinary Income	17,941.04	-4,217.94	22,158.98	525.35%
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	17,964.17	-4,217.94	22,182.11	525.9%

CCRA Balance Sheet Prev Year Comparison

As of February 28, 2021

	Feb 28, 21	Feb 29, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Firstrust Checking	108,993.07	95,847.16	13,145.91	13.72%
Firstrust Savings	66,085.31	46,062.18	20,023.13	43.47%
Garden Account	21,819.39	20,789.07	1,030.32	4.96%
Total Checking/Savings	196,897.77	162,698.41	34,199.36	21.02%
Total Current Assets	196,897.77	162,698.41	34,199.36	21.02%
TOTAL ASSETS	196,897.77	162,698.41	34,199.36	21.02%
LIABILITIES & EQUITY				
Equity				
Unrestricted Funds	169,526.05	163,054.40	6,471.65	3.97%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	22,125.16	-5,602.55	27,727.71	494.91%
Total Equity	196,897.77	162,698.41	34,199.36	21.02%
TOTAL LIABILITIES & EQUITY	196,897.77	162,698.41	34,199.36	21.02%

CCRA

Profit & Loss Budget vs. Actual July 2020 through February 2021

Committee Income Encome		Actual Jul 20 - Feb 21	Reforecast Budget	\$ Over Budget	% of Budget
BD Taskforce 3,650.00 2,650.00 1,000.00 137.74% Total Committee Income 209.76 Income Donations 7,383.98 6,818.98 565.00 108.29% Building Contribution 10,000.00 10,000.0	Ordinary Income/Expense				
BD Taskforce	Income				
Total Committee Income 2,650.00 2,650.00 1,000.00 137.74%	Committee Income				
Events Revenue	BD Taskforce	3,650.00	2,650.00	1,000.00	137.74%
Income Donations 7,383.98 6,818.98 565.00 108.29% Building Contribution 10,000.00 10,000.00 0.0% Income Fundraising Winter Appeal - NB (restricted) 18,915.00 18,475.00 440.00 102.38% Auction 0.00 15,000.00 -15,000.00 0.0% Celebration Income - Other 0.00 15,000.00 -15,000.00 0.0% Spring Appeal - NB (restricted) 4,780.00 14,5000.00 -9,720.00 32.97% Matching Gift 10,000.00 10,000.00 0.00 100.00% Total Income Fundraising 33,695.00 57,975.00 -24,280.00 58.12% Income Operations Membership Dues Hi-Rise Membership 10,000.00 10,000.00 0.00 100.0% New 6,812.00 5,000.00 1,812.00 196.24% Renewal 36,380.00 43,500.00 -7,120.00 83,63% Total Membership Dues 53,192.00 58,000.00 -5,708.00 90.33% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% 7,120.00 30.3% Sponsorships 10,000.00 20,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income Operations 4,000.00 20,000.00 -10,000.00 50.0% Gross Profit 108,230.74 146,443.98 38,213.24 73,91% Gross Profit 108,230	Total Committee Income	3,650.00	2,650.00	1,000.00	137.74%
Building Contribution 10,000.00 -10,000.00 0.0% Income Fundraising Winter Appeal - NB (restricted) 18,915.00 18,475.00 440.00 102.38% Auction 0.00 0.00 0.00 0.00 0.0% Celebration Income - Other 0.00 15,000.00 -15,000.00 0.0% Spring Appeal - NB (restricted) 4,780.00 14,500.00 -9,720.00 32.97% Matching Gift 10,000.00 10,000.00 0.00 100.0% Total Income Fundraising 33,695.00 5,7975.00 -24,280.00 58.12% Income Operations Membership 10,000.00 10,000.00 0.00 100.0% New 6,812.00 5,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 38.363% Total Membership Dues 53,192.00 58,500.00 -7,120.00 38.363% Total Membership Dues 53,192.00 58,500.00 -5,708.00 90.33% Newsietter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income Operations 53,292.00 20,000.00 -10,000.00 50.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income Operations 10,000.00 20,000.00 -10,000.00 50.0% Total Income Operations 10,000.00 20,000.00 -10,000.00 50.0% Total Income Operations 4,000.00 6,000.00 -2,000.00 66.67% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -5,942.71 45,948 Total Committees Expense 11,818.28 21,000.00 -2,38.01 92.03% Total Committees Expense 11,818.28 21,000.00 -2,942.71 45,948 Event Expense 168.00 100.00 68.00 168.0% Fundraising Expense 40,000.00 10,000.00 10,000.00 10,000 10,000 Total Event Expense 168.00 100.00 68.00 168.0% 168.0	Events Revenue	209.76			
Name	Income Donations	7,383.98	6,818.98	565.00	108.29%
Winter Appeal - NB (restricted) 18,915.00 18,475.00 440.00 102.38% Auction 0.00 15,000.00 -15,000.00 0.0% Celebration Income 0.00 15,000.00 -15,000.00 0.0% Spring Appeal - NB (restricted) 4,780.00 15,000.00 -9720.00 32.37% Matching Gif 10,000.00 10,000.00 0.00 0.00 58.12% Income Operations 11,Rise Membership Dues Hi-Rise Membership Dues 10,000.00 10,000.00 -24,280.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 83.63% Total Membership Dues 53,192.00 59,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 83.63% Total Imcome Operations 53,192.00 59,000.00 -5,080.00 90.33% New seletter Ad Revenue 100.00 50,000.00 -5,708.00 90.33% Total Income Operations 53,292.00 59,000.00 -10,000.00 50.0% Total Sponsorship	Building Contribution		10,000.00	-10,000.00	0.0%
Auction 0.00 15,000.00 -15,000.00 0.0% Celebration Income - Other 0.00 15,000.00 -15,000.00 0.0% Total Celebration Income 0.00 15,000.00 -15,000.00 0.0% Spring Appeal - NB (restricted) 4,780.00 14,500.00 -9,720.00 32,97% Matching Gift 10,000.00 10,000.00 -9,720.00 58,12% Income Operations 10,000.00 10,000.00 -24,280.00 58,12% Hi-Rise Membership 10,000.00 10,000.00 0.00 100.0% New 6,812.00 5,000.00 1,812.00 136,24% Renewal 36,380.00 43,500.00 -7,120.00 83,63% Total Membership Dues 53,192.00 59,000.00 -5,708.00 90,33% Newsletter Ad Revenue 100.00 50,000.00 -5,708.00 90,33% Sponsorships 10,000.00 50,000.00 -5,708.00 90,33% Sponsorships 10,000.00 20,000.00 -10,000.00 50,0%	Income Fundraising				
Celebration Income - Other 0.00	Winter Appeal - NB (restricted)	18,915.00	18,475.00	440.00	102.38%
Total Celebration Income 0.00 15,000.00 -15,000.00 0.0% Spring Appeal - NB (restricted) 4,780.00 14,500.00 -9,720.00 32.97% Matching Gift 10,000.00 10,000.00 0.00 100.0% Total Income Fundralsing 33,895.00 57,975.00 -24,280.00 58.12% Income Operations Membership Dues Hi-Rise Membership 10,000.00 10,000.00 0.00 100.0% New 6,812.00 5,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 83.63% Total Membership Dues 53,192.00 58,500.00 -5,308.00 90.93% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Total Sponsorships 2,760.99 3,000.00 -5,942.71 45,98% Membership 2,760.99 3,000.00 -2,900.00 0.0% Constitutes Expense 11,818.28 21,000.00 -2,900.00 0.0% Constitutes Expense Constitutes Expense Constitutes Expense Constitutes Expense	Auction	0.00	15,000.00	-15,000.00	0.0%
Spring Appeal - NB (restricted) 4,780.00 14,500.00 -9,720.00 32.97% Matching Gift 10,000.00 10,000.00 0.00 100.0% Total Income Fundraising 33,695.00 57,975.00 -24,280.00 58.12% Income Operations Membership Dues Hi-Rise Membership 10,000.00 10,000.00 1,000.00 1,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 83.63% Total Membership Dues 53,192.00 58,500.00 -5,308.00 90.93% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorship 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Expense Communications 4,000.00 6,000.00 -2,000.00 <td>Celebration Income - Other</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	Celebration Income - Other	0.00	0.00	0.00	0.0%
Matching Gift 10,000.0 10,000.00 0.00 100.0% Total Income Fundraising Income Operations 33,695.00 57,975.00 -24,280.00 58.12% Hi-Rise Membership Dues Hi-Rise Membership Dues 10,000.00 10,000.00 0.00 100.0% New 6,812.00 5,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 83,63% Total Membership Dues 53,192.00 55,000.00 -5,308.00 90,93% Newsletter Ad Revenue 100.00 500.00 -5,308.00 90,93% Newsletter Ad Revenue 100.00 500.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expenses Communications 4,000.00 6,000.00 <td>Total Celebration Income</td> <td>0.00</td> <td>15,000.00</td> <td>-15,000.00</td> <td>0.0%</td>	Total Celebration Income	0.00	15,000.00	-15,000.00	0.0%
Total Income Fundraising 13,695.00 57,975.00 -24,280.00 58,12% Income Operations Membership Dues Hi-Rise Membership 10,000.00 10,000.00 0.00 100.00% New 6,812.00 5,000.00 1,812.00 136,24% Renewal 36,380.00 43,500.00 -7,120.00 83,63% Total Membership Dues 53,192.00 58,500.00 -5,308.00 90,93% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90,33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73,91% Gross Profit 108,230.74 146,443.98 -38,213.24 73,91% Expense	Spring Appeal - NB (restricted)	4,780.00	14,500.00	-9,720.00	32.97%
Income Operations Membership Dues Hi-Rise Membership 10,000.00 10,000.00 0.00 100.00% New 6.812.00 5.000.00 1,812.00 136.24% Renewal 36.380.00 43.500.00 -7.120.00 83.63% Total Membership Dues 53,192.00 58.500.00 -5.308.00 90.93% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5.708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Total Sponsorships 10,000.00 6,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Total Committees Expense 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% 2,000.00 0.0% 2,000.00 0.0	Matching Gift	10,000.00	10,000.00	0.00	100.0%
Membership Dues Hi-Rise Membership 10,000.00 10,000.00 0.00 100.0% New 6,812.00 5,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 83.63% Total Membership Dues 53,192.00 58,500.00 -5,308.00 90.93% Newsletter Ad Revenue 100.00 590.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0%<	Total Income Fundraising	33,695.00	57,975.00	-24,280.00	58.12%
Hi-Rise Membership 10,000.00 10,000.00 0.00 100.0% New 6,812.00 5,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 -7,120.00 83.63% Total Membership Dues 53,192.00 58,500.00 -5,308.00 90.93% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expenses Committees Expense 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% <t< td=""><td>Income Operations</td><td></td><td></td><td></td><td></td></t<>	Income Operations				
New Renewal 6,812.00 5,000.00 1,812.00 136.24% Renewal 36,380.00 43,500.00 −7,120.00 83.63% Total Membership Dues Newsletter Ad Revenue 53,192.00 58,500.00 −5,308.00 90,93% Newsletter Ad Revenue 100.00 500.00 −400.00 20.0% Total Income Operations 53,292.00 59,000.00 −5,708.00 90,33% Sponsorships 10,000.00 20,000.00 −10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 −10,000.00 50.0% Total Income 108,230.74 146,443.98 −38,213.24 73.91% Gross Profit 108,230.74 146,443.98 −38,213.24 73.91% Expense Committees Expense 4,000.00 6,000.00 −2,000.00 66.67% Government Relations 0.00 500.00 −500.00 0.0% Remapping 0.00 500.00 −500.00 0.0% Zoning 5,057.29 11,000.00 −5,942.71 45.98%	Membership Dues				
Renewal 36,380.00 43,500.00 -7,120.00 83.63% Total Membership Dues 53,192.00 58,500.00 -5,308.00 90.93% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% </td <td>Hi-Rise Membership</td> <td>10,000.00</td> <td>10,000.00</td> <td>0.00</td> <td>100.0%</td>	Hi-Rise Membership	10,000.00	10,000.00	0.00	100.0%
Total Membership Dues 53,192.00 58,500.00 -5,308.00 90.93% Newsletter Ad Revenue 100.00 500.00 -400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Committees Expense 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Amount Meeting 2,760.99 3,000.00 -2,942.71 45.98% Event Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 168.00 100.00 <td>New</td> <td>6,812.00</td> <td>5,000.00</td> <td>1,812.00</td> <td>136.24%</td>	New	6,812.00	5,000.00	1,812.00	136.24%
Newsletter Ad Revenue 100.00 500.00 400.00 20.0% Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Variant Sponsorships -38,213.24 73.91% Expense Committees Expense Variant Sponsorships -38,213.24 73.91% Expense Variant Sponsorships -38,213.24 73.91% 73.91% Expense Variant Sponsorships -38,213.24 73.91% 73.91% 70.00 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% 66.67% <td>Renewal</td> <td>36,380.00</td> <td>43,500.00</td> <td>-7,120.00</td> <td>83.63%</td>	Renewal	36,380.00	43,500.00	-7,120.00	83.63%
Total Income Operations 53,292.00 59,000.00 -5,708.00 90.33% Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Committees Expense 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense - Other 168.00 100.00 -100.00 0.0% Total Event Expense 168.00 100.00 68.00	Total Membership Dues	53,192.00	58,500.00	-5,308.00	90.93%
Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 168.00 100.00 -100.00 0.0% Total Event Expense 168.00 100.00 68.00 168.0% Fundraising Expense 13,397.50 797.50 600.00 175.24%	Newsletter Ad Revenue	100.00	500.00	-400.00	20.0%
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% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 168.00 100.00 -100.00 0.0% Total Event Expense 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Total Income Operations	53,292.00	59,000.00	-5,708.00	90.33%
Total Sponsorships 10,000.00 20,000.00 -10,000.00 50.0% Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Variable of the committees of	Sponsorships				
Total Income 108,230.74 146,443.98 -38,213.24 73.91% Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -9,181.72 56.28% Event Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 168.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Corporate Sponsorship	10,000.00	20,000.00	-10,000.00	50.0%
Gross Profit 108,230.74 146,443.98 -38,213.24 73.91% Expense Committees Expense Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 168.00 100.00 -100.00 0.0% Total Event Expense 168.00 100.00 68.00 168.0% Fundraising Expense 168.00 797.50 600.00 175.24%	Total Sponsorships	10,000.00	20,000.00	-10,000.00	50.0%
Committees Expense Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense Annual Meeting 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Total Income	108,230.74	146,443.98	-38,213.24	73.91%
Committees Expense 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 168.00 797.50 600.00 175.24%	Gross Profit	108,230.74	146,443.98	-38,213.24	73.91%
Communications 4,000.00 6,000.00 -2,000.00 66.67% Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 168.00 100.00 600.00 175.24%	Expense				
Government Relations 0.00 500.00 -500.00 0.0% Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 168.00 797.50 600.00 175.24%	Committees Expense				
Remapping 0.00 500.00 -500.00 0.0% Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Communications	4,000.00	6,000.00	-2,000.00	66.67%
Zoning 5,057.29 11,000.00 -5,942.71 45.98% Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 4nnual Meeting 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Government Relations	0.00	500.00	-500.00	0.0%
Membership 2,760.99 3,000.00 -239.01 92.03% Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Remapping	0.00	500.00	-500.00	0.0%
Total Committees Expense 11,818.28 21,000.00 -9,181.72 56.28% Event Expense 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Zoning	5,057.29	11,000.00	-5,942.71	45.98%
Event Expense Annual Meeting 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Total Event Expense 168.00 100.00 68.00 168.0% Fundraising Expense 1,397.50 797.50 600.00 175.24%	Membership	2,760.99	3,000.00	-239.01	92.03%
Annual Meeting 0.00 100.00 -100.00 0.0% Event Expense - Other 168.00 100.00 68.00 168.0% Fundraising Expense Winter Appeal 1,397.50 797.50 600.00 175.24%	Total Committees Expense	11,818.28	21,000.00	-9,181.72	56.28%
Event Expense - Other 168.00 Total Event Expense 168.00 100.00 68.00 168.0% Fundraising Expense Vinter Appeal 1,397.50 797.50 600.00 175.24%	Event Expense				
Total Event Expense 168.00 100.00 68.00 168.0% Fundraising Expense Winter Appeal 1,397.50 797.50 600.00 175.24%	Annual Meeting	0.00	100.00	-100.00	0.0%
Fundraising Expense Winter Appeal 1,397.50 797.50 600.00 175.24%	Event Expense - Other	168.00			
Winter Appeal 1,397.50 797.50 600.00 175.24%	Total Event Expense	168.00	100.00	68.00	168.0%
	Fundraising Expense				
Celebration Expense 0.00 0.00 0.00 0.00	Winter Appeal	1,397.50	797.50	600.00	175.24%
	Celebration Expense	0.00	0.00	0.00	0.0%

Net Income

CCRA Profit & Loss Budget vs. Actual July 2020 through February 2021

	Actual Jul 20 -	Kelorecasi		
	Feb 21	Budget	\$ Over Budget	% of Budget
House Tour Expense	0.00	0.00	0.00	0.0%
Spring Appeal	142.99	600.00	-457.01	23.83%
Total Fundraising Expense	1,540.49	1,397.50	142.99	110.23%
Newsletter expenses	2,400.00	5,000.00	-2,600.00	48.0%
Office Operations Expense				
Accounting	0.00	4,250.00	-4,250.00	0.0%
Board meeting	345.29	500.00	-154.71	69.06%
Computers and Software	155.14			
Insurance - D&O	864.00	864.00	0.00	100.0%
Insurance - Liability	1,552.00	1,552.00	0.00	100.0%
Insurance - Worker's Comp	316.00	400.00	-84.00	79.0%
Office Expense	18.48	500.00	-481.52	3.7%
Credit Card fees	1,389.71	2,000.00	-610.29	69.49%
Payroll expense				
PPP Loan Disbursement	2,513.72	2,513.72	0.00	100.0%
Payroll expense - Other	29,139.64	43,787.50	-14,647.86	66.55%
Total Payroll expense	31,653.36	46,301.22	-14,647.86	68.36%
Payroll taxes	0.00	4,000.00	-4,000.00	0.0%
Postage	150.00	500.00	-350.00	30.0%
Suite Expenses	9,417.00	12,650.00	-3,233.00	74.44%
Telephone & Internet	230.56	360.00	-129.44	64.04%
Web Site/Subscriptions	1,831.14	1,700.00	131.14	107.71%
Total Office Operations Expense	47,922.68	75,577.22	-27,654.54	63.41%
Programs				
Historical Preservation	0.00	500.00	-500.00	0.0%
Crosstown Coalition	1,000.00	1,000.00	0.00	100.0%
Garden	2,000.00	2,000.00	0.00	100.0%
Other	240.25	240.25	0.00	100.0%
Total Programs	3,240.25	3,740.25	-500.00	86.63%
Restricted Fund Program Expense				
BD Taskforce Distribution	4,000.00	3,000.00	1,000.00	133.33%
Total Restricted Fund Program Expense	4,000.00	3,000.00	1,000.00	133.33%
Sidewalk	19,200.00	29,000.00	-9,800.00	66.21%
Total Expense	90,289.70	138,814.97	-48,525.27	65.04%
Net Ordinary Income	17,941.04	7,629.01	10,312.03	235.17%
Other Income/Expense				
Other Income				
Interest & Dividend Income	23.13	50.00	-26.87	46.26%
Total Other Income	23.13	50.00	-26.87	46.26%
Net Other Income	23.13	50.00	-26.87	46.26%
t Income	17,964.17	7,679.01	10,285.16	233.94%

CCRA Profit & Loss Budget vs. Actual

July 2020 through February 2021

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Ordinary Income/Expense
        Income
            Committee Income
                BD Taskforce
            Total Committee Income
            Events Revenue
            Income Donations
            Building Contribution
            Income Fundraising
                Winter Appeal - NB (restricted)
                Auction
                    Celebration Income - Other
                Total Celebration Income
                Spring Appeal - NB (restricted)
                Matching Gift
            Total Income Fundraising
            Income Operations
                Membership Dues
                    Hi-Rise Membership
                    New
                    Renewal
                Total Membership Dues
                Newsletter Ad Revenue
            Total Income Operations
            Sponsorships
                Corporate Sponsorship
            Total Sponsorships
        Total Income
    Gross Profit
        Expense
            Committees Expense
                Communications
                Government Relations
                Remapping
                Zoning
                Membership
            Total Committees Expense
            Event Expense
                Annual Meeting
                Event Expense - Other
            Total Event Expense
            Fundraising Expense
```

Winter Appeal
Celebration Expense

CCRA Profit & Loss Budget vs. Actual

July 2020 through February 2021

House Tour Expense

Spring Appeal

Total Fundraising Expense

Newsletter expenses

Office Operations Expense

Accounting

Board meeting

Computers and Software

Insurance - D&O

Insurance - Liability

Insurance - Worker's Comp

Office Expense

Credit Card fees

Payroll expense

PPP Loan Disbursement

Payroll expense - Other

Total Payroll expense

Payroll taxes

Postage

Suite Expenses

Telephone & Internet

Web Site/Subscriptions

Total Office Operations Expense

Programs

Historical Preservation

Crosstown Coalition

Garden

Other

Total Programs

Restricted Fund Program Expense

BD Taskforce Distribution

Total Restricted Fund Program Expense

Sidewalk

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income

Interest & Dividend Income

Total Other Income

Net Other Income

Net Income

Income

Total	Winter Appeal (Rest.) Winter Appeal (Unres) Spring Appeal	\$ \$ \$	18,915.00 4,425.00 20,903.00
Total		Ş	44,243.00
Expense	Mailing	\$	1,397.50
	S .		•
	CCD	\$	19,200.00
Total expe	nse	\$	20,597.50
Overall tot	tal	\$	25,043.00
Carryover		\$	6,800.00
Amount remaining		\$	31,843.00