

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

	Actual Jul 1, '20 - Jan 5, 21	Original Budget	Rereforecast
Ordinary Income/Expense			
Income			
Committee Income			
BD Taskforce	2,150.00	0.00	2,650.00
Historic Preservation	0.00	0.00	0.00
Committee Income - Other	0.00	0.00	0.00
Total Committee Income	2,150.00	0.00	2,650.00
Events Revenue	209.76	0.00	209.76
Income Donations	5,168.98	1,000.00	6,818.98
Income Events	0.00	0.00	0.00
Building Contribution (William Penn House)	0.00	0.00	10,000.00
Income Fundraising			
Winter Appeal - NB (restricted)	18,025.00	14,500.00	18,475.00
Matching Gifts	0.00	0.00	10,000.00
House Tour	0.00	20,000.00	0.00
Spring Appeal - NB (restricted)	6,425.00	14,500.00	14,500.00
Auction	0.00	0.00	15,000.00
Income Fundraising - Other	0.00	0.00	0.00
Total Income Fundraising	24,450.00	49,000.00	57,975.00
Income Operations			
Membership Dues			
Hi-Rise Membership (Murano)	10,000.00	0.00	10,000.00
New	2,510.00	5,000.00	5,000.00
Renewal	26,405.00	43,500.00	43,500.00
Membership Dues - Other	0.00	0.00	0.00
Total Membership Dues	38,915.00	48,500.00	58,500.00
Newsletter Ad Revenue	0.00	5,000.00	500.00
Reimbursements	0.00	0.00	0.00
Schuykill Garden Fund	0.00	0.00	0.00
Sponsorships	10,000.00	20,000.00	20,000.00
Income Operations - Other	0.00	0.00	0.00
Total Income Operations	48,915.00	73,500.00	79,000.00
Uncategorized Income	0.00	0.00	0.00
Total Income	80,893.74	123,500.00	156,653.74
Cost of Goods Sold			
Cost of Goods Sold	0.00	0.00	0.00
Total COGS	0.00	0.00	0.00
Gross Profit	80,893.74	123,500.00	156,653.74
Expense			
Committees Expense			
Communications	3,000.00	0.00	6,000.00
Government Relations	0.00	500.00	500.00
Remapping	0.00	500.00	500.00

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Zoning	5,041.97	11,000.00	11,000.00
Membership	2,382.63	6,000.00	3,000.00
Public Safety	0.00	0.00	0.00
Education and Family Expense	0.00	0.00	0.00
Committees Expense - Other	0.00	0.00	0.00
Total Committees Expense	10,424.60	18,000.00	21,000.00
Compensation	0.00	0.00	0.00
Event Expense			
Annual Meeting	0.00	100.00	100.00
Event Expense - Other	168.00	0.00	168.00
Total Event Expense	168.00	100.00	268.00
Fundraising Expense			
Winter Appeal	797.50	1,000.00	797.50
60th Anniversary Celebration	0.00	0.00	0.00
Celebration Expense	0.00	2,000.00	0.00
House Tour Expense	0.00	2,000.00	0.00
Spring Appeal	142.99	600.00	600.00
Fundraising Expense - Other	0.00	0.00	0.00
Total Fundraising Expense	940.49	5,600.00	1,397.50
Newsletter expenses	2,400.00	5,000.00	5,000.00
Office Operations Expense			
Payroll service fees	0.00	0.00	0.00
Accounting	0.00	4,250.00	4,250.00
Bank Fees	0.00	0.00	0.00
Board meeting	333.97	500.00	500.00
Insurance - D&O	864.00	850.00	864.00
Insurance - Liability	1,552.00	1,450.00	1,552.00
Insurance - Worker's Comp	0.00	400.00	400.00
Office Expense	0.00	500.00	500.00
Credit Card fees	1,286.90	2,000.00	2,000.00
Payroll expense			
PPP Loan Disbursement	2,513.72	0.00	2,513.72
Payroll expense - Other	21,739.78	41,500.00	43,787.50
Total Payroll expense	24,253.50	41,500.00	46,301.22
Payroll taxes	0.00	3,700.00	4,000.00
Postage	150.00	500.00	500.00
Suite Expenses	9,417.00	19,250.00	12,650.00
Telephone & Internet	171.60	360.00	360.00
Transition-Relocation	0.00	0.00	0.00
Web Site/Subscriptions	1,391.78	1,500.00	1,700.00
Office Operations Expense - Other	0.00	0.00	0.00
Total Office Operations Expense	39,420.75	76,760.00	75,577.22
Programs			

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Historical Preservation	0.00	500.00	500.00
Crosstown Coalition	1,000.00	1,000.00	1,000.00
Garden	1,000.00	2,000.00	2,000.00
Other	240.25	0.00	240.25
Programs - Other	0.00	0.00	0.00
Total Programs	2,240.25	3,500.00	3,740.25
Restricted Fund Program Expense			
BD Taskforce Distribution	3,000.00	0.00	3,000.00
Restricted Fund Program Expense - Other	0.00	0.00	0.00
Total Restricted Fund Program Expense	3,000.00	0.00	3,000.00
Schuylkill Garden Fund	0.00	0.00	0.00
Sidewalk	14,400.00	29,000.00	29,000.00
Total Expense	72,994.09	137,960.00	138,982.97
Net Ordinary Income	7,899.65	-14,460.00	17,670.77
Other Income/Expense			
Other Income			
Interest & Dividend Income	23.13	0.00	50.00
Other Income	0.00	0.00	0.00
Total Other Income	23.13	0.00	50.00
Other Expense			
exchange	0.00	0.00	0.00
suspense	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00
Net Other Income	23.13	0.00	50.00
Net Income	7,922.78	-14,460.00	17,720.77

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Ordinary Income/Expense		
Income		
Committee Income		
BD Taskforce	-500.00	81.13%
Historic Preservation	0.00	0.0%
Committee Income - Other	0.00	0.0%
Total Committee Income	-500.00	81.13%
Events Revenue	0.00	100.0%
Income Donations	-1,650.00	75.8%
Income Events	0.00	0.0%
Building Contribution (William Penn House)	-10,000.00	0.0%
Income Fundraising		0.0%
Winter Appeal - NB (restricted)	-450.00	97.56%
Matching Gifts	-10,000.00	0.0%
House Tour	0.00	0.0%
Spring Appeal - NB (restricted)	-8,075.00	44.31%
Auction	-15,000.00	0.0%
Income Fundraising - Other	0.00	0.0%
Total Income Fundraising	-33,525.00	42.17%
Income Operations		
Membership Dues		
Hi-Rise Membership (Murano)	0.00	100.0%
New	-2,490.00	50.2%
Renewal	-17,095.00	60.7%
Membership Dues - Other	0.00	0.0%
Total Membership Dues	-19,585.00	66.52%
Newsletter Ad Revenue	-500.00	0.0%
Reimbursements	0.00	0.0%
Schuykill Garden Fund	0.00	0.0%
Sponsorships	-10,000.00	50.0%
Income Operations - Other	0.00	0.0%
Total Income Operations	-30,085.00	61.92%
Uncategorized Income	0.00	0.0%
Total Income	-75,760.00	51.64%
Cost of Goods Sold		
Cost of Goods Sold	0.00	0.0%
Total COGS	0.00	0.0%
Gross Profit	-75,760.00	51.64%
Expense		
Committees Expense		
Communications	-3,000.00	50.0%
Government Relations	-500.00	0.0%
Remapping	-500.00	0.0%

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Zoning	-5,958.03	45.84%
Membership	-617.37	79.42%
Public Safety	0.00	0.0%
Education and Family Expense	0.00	0.0%
Committees Expense - Other	0.00	0.0%
Total Committees Expense	-10,575.40	49.64%
Compensation	0.00	0.0%
Event Expense		
Annual Meeting	-100.00	0.0%
Event Expense - Other	0.00	100.0%
Total Event Expense	-100.00	62.69%
Fundraising Expense		
Winter Appeal	0.00	100.0%
60th Anniversary Celebration	0.00	0.0%
Celebration Expense	0.00	0.0%
House Tour Expense	0.00	0.0%
Spring Appeal	-457.01	23.83%
Fundraising Expense - Other	0.00	0.0%
Total Fundraising Expense	-457.01	67.3%
Newsletter expenses	-2,600.00	48.0%
Office Operations Expense		
Payroll service fees	0.00	0.0%
Accounting	-4,250.00	0.0%
Bank Fees	0.00	0.0%
Board meeting	-166.03	66.79%
Insurance - D&O	0.00	100.0%
Insurance - Liability	0.00	100.0%
Insurance - Worker's Comp	-400.00	0.0%
Office Expense	-500.00	0.0%
Credit Card fees	-713.10	64.35%
Payroll expense	0.00	0.0%
PPP Loan Disbursement	0.00	100.0%
Payroll expense - Other	-22,047.72	49.65%
Total Payroll expense	-22,047.72	52.38%
Payroll taxes	-4,000.00	0.0%
Postage	-350.00	30.0%
Suite Expenses	-3,233.00	74.44%
Telephone & Internet	-188.40	47.67%
Transition-Relocation	0.00	0.0%
Web Site/Subscriptions	-308.22	81.87%
Office Operations Expense - Other	0.00	0.0%
Total Office Operations Expense	-36,156.47	52.16%
Programs		

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Historical Preservation	-500.00	0.0%
Crosstown Coalition	0.00	100.0%
Garden	-1,000.00	50.0%
Other	0.00	100.0%
Programs - Other	0.00	0.0%
Total Programs	-1,500.00	59.9%
Restricted Fund Program Expense		
BD Taskforce Distribution	0.00	100.0%
Restricted Fund Program Expense - Other	0.00	0.0%
Total Restricted Fund Program Expense	0.00	100.0%
Schuylkill Garden Fund	0.00	0.0%
Sidewalk	-14,600.00	49.66%
Total Expense	-65,988.88	52.52%
Net Ordinary Income	-9,771.12	44.71%
Other Income/Expense		
Other Income		
Interest & Dividend Income	-26.87	46.26%
Other Income	0.00	0.0%
Total Other Income	-26.87	46.26%
Other Expense		
exchange	0.00	0.0%
suspense	0.00	0.0%
Total Other Expense	0.00	0.0%
Net Other Income	-26.87	46.26%
Net Income	-9,797.99	44.71%