

**CCRA**  
**Profit & Loss Budget Overview**  
July 2020 through June 2021

	Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Income Donations	1,000.00
Income Fundraising	
Winter Appeal - NB (restricted)	14,500.00
Celebration Income	12,500.00
House Tour	20,000.00
Spring Appeal - NB (restricted)	14,500.00
<b>Total Income Fundraising</b>	61,500.00
<b>Income Operations</b>	
Membership Dues	
New	5,000.00
Renewal	43,500.00
<b>Total Membership Dues</b>	48,500.00
Newsletter Ad Revenue	5,000.00
<b>Total Income Operations</b>	53,500.00
<b>Sponsorships</b>	
Corporate Sponsorship	20,000.00
<b>Total Sponsorships</b>	20,000.00
<b>Total Income</b>	136,000.00
<b>Gross Profit</b>	136,000.00
<b>Expense</b>	
Committees Expense	
Government Relations	500.00
Remapping	500.00
Zoning	11,000.00
Membership	6,000.00
<b>Total Committees Expense</b>	18,000.00
<b>Event Expense</b>	
Annual Meeting	100.00
<b>Total Event Expense</b>	100.00
<b>Fundraising Expense</b>	
Winter Appeal	1,000.00
Celebration Expense	2,000.00
House Tour Expense	2,000.00
Spring Appeal	600.00
<b>Total Fundraising Expense</b>	5,600.00
<b>Newsletter expenses</b>	5,000.00
<b>Office Operations Expense</b>	
Accounting	4,250.00
Board meeting	500.00
Insurance - D&O	850.00
Insurance - Liability	1,450.00
Insurance - Worker's Comp	400.00
Office Expense	500.00
Credit Card fees	2,000.00
Payroll expense	41,500.00

06/16/20  
Cash Basis

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	<u>Jul '20 - Jun 21</u>
Payroll taxes	3,700.00
Postage	500.00
Suite Expenses	19,250.00
Telephone & Internet	360.00
Web Site/Subscriptions	1,500.00
<b>Total Office Operations Expense</b>	<b>76,760.00</b>
<b>Programs</b>	
Historical Preservation	500.00
Crosstown Coalition	1,000.00
Garden	2,000.00
<b>Total Programs</b>	<b>3,500.00</b>
<b>Sidewalk</b>	<b>29,000.00</b>
<b>Total Expense</b>	<b>137,960.00</b>
<b>Net Ordinary Income</b>	<b>-1,960.00</b>
<b>Net Income</b>	<b><u>-1,960.00</u></b>