

**CENTER CITY RESIDENTS ASSOCIATION**  
**Financial Snapshot FY 2022**

October 31, 2021

REVENUES	\$ 72,434
EXPENSES	<u>46,876</u>
EXCESS OF REVENUES OVER EXPENSES	25,558
ASSETS	211,641
LIABILITIES	<u>614</u>
NET ASSETS	211,027

**Center City Residents Association**  
**Revenues and Expenses Budget vs. Actuals FY 2022**  
YTD October 31, 2021

	Actual	Total Budget	% of Budget
<b>Revenue</b>			
<b>400 Membership Dues</b>			
401 Building	4,000	20,000	20.00%
402 Individual	13,695	70,400	19.45%
403 Entity dues	1,670	8,600	19.42%
<b>Total 400 Membership Dues</b>	<b>\$ 19,365</b>	<b>\$ 99,000</b>	<b>19.56%</b>
<b>410 Grants and Contributions</b>			
<b>419 Contributions</b>			
420 Prior Year Campaign	24,145	7,250	333.03%
421 Fall Campaign		19,000	0.00%
422 Spring Campaign		7,250	0.00%
430 Corporate Sponsorship	15,000	35,000	42.86%
<b>435 Other Contributions</b>			
436 Amazon Smiles	10		
437 Tree Tenders	3,400		
438 Contribution of Property	470		
<b>Total 435 Other Contributions</b>	<b>\$ 3,880</b>	<b>\$ 0</b>	
<b>Total 419 Contributions</b>	<b>\$ 43,025</b>	<b>\$ 68,500</b>	<b>62.81%</b>
<b>Total 410 Grants and Contributions</b>	<b>\$ 43,025</b>	<b>\$ 68,500</b>	<b>62.81%</b>
<b>444 Fundraising Activities</b>			
446 Casino Night		20,000	0.00%
450 75th Anniversary Celebration		20,000	0.00%
<b>Total 444 Fundraising Activities</b>	<b>\$ 0</b>	<b>\$ 40,000</b>	<b>0.00%</b>
<b>460 Other Activities</b>			
461 Periodical advertising	750		
<b>462 Schuylkill River Park Community Garden</b>			
463 Plot fees		5,400	0.00%
464 Waiting list fees		150	0.00%
<b>Total 462 Schuylkill River Park Community Garden</b>	<b>\$ 0</b>	<b>\$ 5,550</b>	<b>0.00%</b>
<b>Total 460 Other Activities</b>	<b>\$ 750</b>	<b>\$ 5,550</b>	<b>13.51%</b>
<b>470 Investment Income</b>			
471 Interest	19	100	19.14%
<b>Total 470 Investment Income</b>	<b>\$ 19</b>	<b>\$ 100</b>	<b>19.14%</b>
<b>480 Miscellaneous Income</b>			
481 PPP Loan Forgiveness	9,275	9,275	100.00%
<b>Total 480 Miscellaneous Income</b>	<b>\$ 9,275</b>	<b>\$ 9,275</b>	<b>100.00%</b>
<b>Total Revenue</b>	<b>\$ 72,434</b>	<b>\$ 222,425</b>	<b>32.57%</b>

Expenditures

610 Program Services

611 Sidewalk Cleaning	9,600		29,900	32.11%
615 Schuylkill River Park Community Garden	217	\$	8,211	2.64%
628 Keeping Society of Philadelphia			2,000	0.00%

630 New Initiatives

631 Diversity, Equity, Inclusion & Justice	295			
632 Tree Tenders	33			

Total 630 New Initiatives	\$	328	\$	0	
650 Committees and task forces				1,000	0.00%

Total 610 Program Services	\$	10,145	\$	41,111	24.68%
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660 Supporting Services

661 Membership and Fundraising

670 Fundraising

671 Prior Year Campaign	936			
674 Fall Campaign			1,400	0.00%
677 Spring Campaign			1,400	0.00%
680 Casino Night			5,000	0.00%
685 75th Anniversary Celebration			5,000	0.00%

690 Other	220			
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Total 670 Fundraising	\$	1,156	\$	12,800	9.03%
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Total 661 Membership and Fundraising	\$	1,156	\$	12,800	9.03%
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700 Management and General

701 Compensation

702 Wages	11,772		45,000	26.16%
704 Payroll taxes and unemployment Insurance	4,545		3,943	115.26%

Total 701 Compensation	\$	16,317	\$	48,943	33.34%
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709 Training	1,366		1,366	100.00%
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710 Professional Services

711 Accounting			9,950	0.00%
712 Legal			10,000	0.00%
713 Public Relations	4,450		7,800	57.05%

Total 710 Professional Services	\$	4,450	\$	27,750	16.04%
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720 Marketing

721 Brochure			1,000	0.00%
722 Meet & Greets	2,478		4,000	61.96%
723 Social Media Placement			500	0.00%

Total 720 Marketing	\$	2,478	\$	5,500	45.06%
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730 IT and telecom

731 Computer Equipment	874		2,000	43.72%
732 Telecom equipment	86		1,250	6.86%
733 Software and cloud services	3,096		7,000	44.23%
734 Training and Services			1,000	0.00%

Total 730 IT and telecom	\$	4,056	\$	11,250	36.05%
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<b>740 Occupancy</b>			
741 Rent	5,250	20,875	25.15%
742 Telephone	118	290	40.73%
<b>Total 740 Occupancy</b>	<b>\$ 5,368</b>	<b>\$ 21,165</b>	<b>25.36%</b>
<b>750 Meetings</b>			
751 Annual Meeting		500	0.00%
752 Board meetings		500	0.00%
753 Committee Meetings		500	0.00%
<b>Total 750 Meetings</b>	<b>\$ 0</b>	<b>\$ 1,500</b>	<b>0.00%</b>
<b>760 Insurance</b>			
761 Directors and officers		900	0.00%
762 Liability		1,600	0.00%
763 Workers' Compensation		320	0.00%
<b>Total 760 Insurance</b>	<b>\$ 0</b>	<b>\$ 2,820</b>	<b>0.00%</b>
<b>770 Other Expenses</b>			
771 Credit card processing fees	753	2,750	27.37%
772 Payroll services	493	1,487	33.12%
773 Postage	85	900	9.48%
774 Stationery		200	0.00%
775 Registration and reporting fees	18	150	11.68%
776 Bank Fees	50		
777 Miscellaneous office	51	200	25.61%
778 Miscellaneous other	90	1,000	9.00%
<b>Total 770 Other Expenses</b>	<b>\$ 1,539</b>	<b>\$ 6,687</b>	<b>23.02%</b>
<b>Total 700 Management and General</b>	<b>\$ 35,575</b>	<b>\$ 126,981</b>	<b>28.02%</b>
<b>Total 660 Supporting Services</b>	<b>\$ 36,731</b>	<b>\$ 139,781</b>	<b>26.28%</b>
<b>Total Expenditures</b>	<b>\$ 46,876</b>	<b>\$ 180,892</b>	<b>25.91%</b>
<b>Excess of Revenues Over Expenses</b>	<b>\$ 25,558</b>	<b>\$ 41,533</b>	<b>61.54%</b>

Tuesday, Nov 02, 2021 11:09:10 AM GMT-7 - Modified Cash Basis

**Center City Residents Association**  
**Statement of Financial Position FY 2022**  
As of October 31, 2021

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
101 Checking	22,609
102 Savings	166,154
103 Garden	22,787
<b>Total Bank Accounts</b>	\$ 211,549
<b>Other Current Assets</b>	
111 Payments to deposit	0
120 Contributed property	91
<b>Total Other Current Assets</b>	\$ 91
<b>Total Current Assets</b>	\$ 211,641
<b>TOTAL ASSETS</b>	\$ 211,641
<b>LIABILITIES AND NET ASSETS</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
200 Credit Card	614
<b>Total Credit Cards</b>	\$ 614
<b>Other Current Liabilities</b>	
201 PPP loan	0
<b>Total Other Current Liabilities</b>	\$ 0
<b>Total Current Liabilities</b>	\$ 614
<b>Total Liabilities</b>	\$ 614

<b>Net Assets</b>		
<b>310 Restricted</b>		
311 Sidewalk cleaning		0
312 YTD change		9,970
<b>Total 311 Sidewalk cleaning</b>	<b>\$</b>	<b>9,970</b>
315 Keeping Society of Philadelphia		2,000
<b>317 Tree Tenders</b>		
318 YTD Change		3,367
<b>Total 317 Tree Tenders</b>	<b>\$</b>	<b>3,367</b>
<b>Total 310 Restricted</b>	<b>\$</b>	<b>15,337</b>
<b>320 Unrestricted</b>		
<b>321 Board Designated</b>		
322 Schuylkill River Park Garden		23,004
323 YTD change		-217
<b>Total 322 Schuylkill River Park Garden</b>	<b>\$</b>	<b>22,787</b>
<b>Total 321 Board Designated</b>	<b>\$</b>	<b>22,787</b>
325 General Fund		172,903
<b>Total 320 Unrestricted</b>	<b>\$</b>	<b>195,689</b>
<b>Total Net Assets</b>	<b>\$</b>	<b>211,026</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$</b>	<b>211,641</b>

**Note**

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Target FY 2022 Working Capital Reserve = \$144,559