## **CCRA** Profit & Loss Prev Year Comparison July 1 through August 28, 2020

Income   I		Jul 1 - Aug 28, 20	Jul 1 - Aug 28, 19	\$ Change	% Change
Income Donations   672.19   0.00   672.19   100.0%     Income Fundraising   6.225.00   1.575.00   4.650.00   295.24%     Total Income Fundraising   6.225.00   1.575.00   4.650.00   295.24%     Income Operations	Ordinary Income/Expense				
Income Fundraising   Spring Appeal - NB (restricted)   6.225.00   1.575.00   4.650.00   295.24%   Total Income Fundraising   6.225.00   1.575.00   4.650.00   295.24%   Total Income Operations   Membership   5.000.00   0.00   5.000.00   100.0%   New   315.00   685.00   -340.00   -51.91%   Renowal   7.150.00   4.480.00   2.670.00   5.96.%   Total Membership   12.465.00   5.135.00   7.330.00   142.75%   Newsletter Ad Revenue   0.00   2.150.00   -2.150.00   71.11%   Sponsorships   Corporate Sponsorship   5.000.00   0.00   5.000.00   100.0%   Total Income Operations   12.465.00   7.285.00   5.180.00   77.11%   Sponsorships   5.000.00   0.00   5.000.00   100.0%   Total Income   24.362.19   8.860.00   15.502.19   174.97%   Gross Profit   24.362.19   8.860.00   15.502.19   174.97%   Expense   Communications   1.000.00   0.00   5.000.00   100.0%   Zoning   2.507.66   152.39   2.355.27   1.545.55%   Membership   191.59   79.92   111.67   193.973%   Total Committees Expense   0.00   275.00   2.275.00   -100.0%   Newsletter expenses   0.00   275.00   2.275.00   -100.0%   Total Fundraising Expense   0.00   275.00   2.275.00   -100.0%   Newsletter expenses   0.00   275.00   2.275.00   -100.0%   Credit Card fees   156.76   181.19   2.44.3   1.482.38%   Pundraising Expense   0.00   275.00   2.275.00   -100.0%   Credit Card fees   156.76   181.19   2.44.3   1.348%   Payroll expense   0.00   74.08   -74.08   -100.0%   Credit Card fees   156.76   181.19   2.44.3   1.348%   Payroll expense   0.868.38   6.929.32   -2.556.66   -36.9%   Total Payroll expense   0.868.38   6.929.32   -2.556.66   -36.9%   Total Payroll expense   0.686.38	Income				
Spring Appeal - NB (restricted)	Income Donations	672.19	0.00	672.19	100.0%
Total Income Fundraising   6,225.00   1,575.00   4,650.00   295.24%	Income Fundraising				
Income Operations	Spring Appeal - NB (restricted)	6,225.00	1,575.00	4,650.00	295.24%
Membership Dues	Total Income Fundraising	6,225.00	1,575.00	4,650.00	295.24%
Hi-Rise Membership   5,000.00   0.00   5,000.00   100.0%   New   315.00   655.00   -340.00   51.91%   Renewal   7,150.00   4,480.00   2,670.00   69.6%   12,465.00   5,135.00   7,330.00   1422.75%   Newsletter Ad Revenue   0.00   2,150.00   -2,150.00   -100.0%   Total Income Operations   12,465.00   7,285.00   5,180.00   71.11%   Sponsorships   5,000.00   0.00   5,000.00   100.0%   Total Sponsorships   5,000.00   0.00   5,000.00   100.0%   Total Income   24,362.19   8,860.00   15,502.19   174.97%   Gross Profit   24,362.19   8,860.00   15,502.19   174.97%   Expense   Committees Expense   Committees Expense   Committees Expense   2,507.66   152.39   2,355.27   1,345.55%   Membership   191.59   79.92   111.67   139.73%   Fundraising Expense   Calebration Expense   0.00   275.00   -275.00   -100.0%   Total Fundraising Expense   0.00   275.00   -275.00   -100.0%   Revelettre expenses   0.00   74.08   -74.08   -79.03   -93.32%   Office Expense   0.00   74.08   -74.08   -79.03   -93.32%   Office Expense   0.00   74.08   -74.08   -79.03   -93.32%   Office Expense   0.00   74.08   -74.08   -70.08%   -70.	Income Operations				
New         315.00         655.00         −340.00         −51.91%           Renewal         7,150.00         4,480.00         2,670.00         59.6%           Total Membership Dues         12,465.00         5,135.00         7,330.00         142.75%           Newsletter Ad Revenue         0.00         2,150.00         7,285.00         5,100.00         71.11%           Sponsorships         5,000.00         0.00         5,000.00         7,285.00         5,000.00         100.0%           Total Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Income         24,362.19         8,860.00         15,502.19         174.97%           Gross Profit         24,362.19         8,860.00         15,502.19         174.97%           Expense         Communications         1,000.00         0.00         1,502.19         174.97%           Expense         Communications         1,000.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         0.00         275.00         -275.00 </td <td>Membership Dues</td> <td></td> <td></td> <td></td> <td></td>	Membership Dues				
Renewal         7,150.00         4,480.00         2,670.00         59.6%           Total Membership Dues         12,465.00         5,135.00         7,330.00         142,75%           Newsletter Ad Revenue         0.00         2,150.00         -2,150.00         -100.0%           Total Income Operations         12,465.00         7,285.00         5,180.00         71.11%           Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Income         24,362.19         8,860.00         15,502.19         174.97%           Gross Profit         24,362.19         8,860.00         15,502.19         174.97%           Expense         Committees Expense         0.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total F	Hi-Rise Membership	5,000.00	0.00	5,000.00	100.0%
Total Membership Dues         12,465.00         5,135.00         7,330.00         142,75%           Newsletter Ad Revenue         0.00         2,150.00         -2,150.00         -100.0%           Total Income Operations         12,465.00         7,285.00         5,180.00         71.11%           Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Income         24,362.19         8,860.00         15,502.19         174.97%           Gross Profit         24,362.19         8,860.00         15,502.19         174.97%           Expense         Committees Expense         Committees Expense         1,000.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%         Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         0.00         275.00         -275.00         -100.0%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%	New	315.00	655.00	-340.00	-51.91%
Newsletter Ad Revenue         0.00         2,150.00         -2,150.00         -100.0%           Total Income Operations         12,465.00         7,285.00         5,180.00         71.11%           Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Income         24,362.19         8,860.00         15,502.19         174.97%           Gross Profit         24,362.19         8,860.00         15,502.19         174.97%           Expense         Committees Expense         0.00         1,000.00         100.0%         174.97%           Expense         Communications         1,000.00         0.00         1,000.00         100.0%         100.0%         20.00         2,555.27         1,545.55%         11.000.00         100.0%         20.00         2,555.27         1,545.55%         11.000.0%         2.000.0%	Renewal	7,150.00	4,480.00	2,670.00	59.6%
Total Income Operations   12,465.00   7,285.00   5,180.00   71,11%   Sponsorships   5,000.00   0.00   5,000.00   100.0%   Total Sponsorships   5,000.00   0.00   5,000.00   100.0%   Total Sponsorships   5,000.00   0.00   5,000.00   100.0%   Total Income   24,362.19   8,860.00   15,502.19   174.97%   Gross Profit   24,362.19   8,860.00   15,502.19   174.97%   Expense	<b>Total Membership Dues</b>	12,465.00	5,135.00	7,330.00	142.75%
Sponsorships	Newsletter Ad Revenue	0.00	2,150.00	-2,150.00	-100.0%
Corporate Sponsorship         5,000.00         0.00         5,000.00         100.0%           Total Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Income         24,362.19         8,860.00         15,502.19         174,97%           Gross Profit         24,362.19         8,860.00         15,502.19         174,97%           Expense         Committees Expense           Communications         1,000.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         275.00         -50.00         -100.0%           Office Operations Expense         0.00         74.08         -79.03         -93.32%           Office Expenses         1.56.76         181.19         -24.43	Total Income Operations	12,465.00	7,285.00	5,180.00	71.11%
Total Sponsorships         5,000.00         0.00         5,000.00         100.0%           Total Income         24,362.19         8,860.00         15,502.19         174.97%           Gross Profit         24,362.19         8,860.00         15,502.19         174.97%           Expense         8,860.00         15,502.19         174.97%           Expense         0         0         1,000.00         100.0%           Committees Expense         1,000.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         275.00         -275.00         -100.0%           Office Operations Expense         0.00         425.00         -275.00         -100.0%           Office Expense         0.00         74.08         -74.0	Sponsorships				
Total Income         24,362.19         8,860.00         15,502.19         174.97%           Gross Profit         24,362.19         8,860.00         15,502.19         174.97%           Expense         Committees Expense           Communications         1,000.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense              0.00             275.00             -270.00             -100.0%           Newsletter expenses         0.00              275.00             -275.00             -100.0%           Office Operations Expense         0.00             5.00             -5.00             -100.0%           Office Expense              0.00             74.08             -79.03             -93.32%           Office Expense         0.00             74.08             -79.03             -93.22%           Office Expe	Corporate Sponsorship	5,000.00	0.00	5,000.00	100.0%
Gross Profit         24,362.19         8,860.00         15,502.19         174.97%           Expense         Committees Expense         Committees Expense         1,000.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%         Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.39%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         275.00         -275.00         -100.0%           Office Operations Expense         0.00         275.00         -275.00         -100.0%           Office Expense         0.00         275.00         -275.00         -100.0%           Office Deprations Expense         0.00         275.00         -275.00         -100.0%           Credit Card fees         156.66         84.69         -79.03         -93.32%           Office Expense         156.76         181.19         -24.43         -13.48% <t< td=""><td>Total Sponsorships</td><td>5,000.00</td><td>0.00</td><td>5,000.00</td><td>100.0%</td></t<>	Total Sponsorships	5,000.00	0.00	5,000.00	100.0%
Expense   Committees Expense   Communications   1,000.00   0.00   1,000.00   100.0%	Total Income	24,362.19	8,860.00	15,502.19	174.97%
Committees Expense         1,000.00         0.00         1,000.00         100.0%           Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -275.00         -100.0%           Office Operations Expense         0.00         5.00         -5.00         -100.0%           Office Expense         0.00         74.08         -79.03         -93.32%           Office Expense         0.00         74.08         -79.03         -93.32%           Office Expense         156.76         181.19         -24.43         -13.48%           Payroll expense         156.76         181.19         -24.43         -13.48%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38	Gross Profit	24,362.19	8,860.00	15,502.19	174.97%
Communications         1,000.00         0.00         1,000.00         1000.00           Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -275.00         -100.0%           Office Operations Expense         0.00         5.00         -5.00         -100.0%           Office Expense         0.00         74.08         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38	Expense				
Zoning         2,507.66         152.39         2,355.27         1,545.55%           Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Celebration Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -5.00         -100.0%           Office Operations Expense         0.00         5.00         -5.00         -100.0%           Office Expense         0.00         74.08         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00	Committees Expense				
Membership         191.59         79.92         111.67         139.73%           Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Celebration Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -5.00         -100.0%           Office Operations Expense         0.00         74.08         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Postous Disbursement         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet <td< td=""><td>Communications</td><td>1,000.00</td><td>0.00</td><td>1,000.00</td><td>100.0%</td></td<>	Communications	1,000.00	0.00	1,000.00	100.0%
Total Committees Expense         3,699.25         232.31         3,466.94         1,492.38%           Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -5.00         -100.0%           Office Operations Expense         5.66         84.69         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations E	Zoning	2,507.66	152.39	2,355.27	1,545.55%
Fundraising Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -5.00         -100.0%           Office Operations Expense         0.00         5.00         -5.00         -100.0%           Office Expense         0.00         74.08         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         <	Membership	191.59	79.92	111.67	139.73%
Celebration Expense         0.00         275.00         -275.00         -100.0%           Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -5.00         -100.0%           Office Operations Expense         0.00         5.66         84.69         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%	Total Committees Expense	3,699.25	232.31	3,466.94	1,492.38%
Total Fundraising Expense         0.00         275.00         -275.00         -100.0%           Newsletter expenses         0.00         5.00         -5.00         -100.0%           Office Operations Expense         5.66         84.69         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Fundraising Expense				
Newsletter expenses         0.00         5.00         -5.00         -100.0%           Office Operations Expense         5.66         84.69         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         PPP Loan Disbursement         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Celebration Expense	0.00	275.00	-275.00	-100.0%
Office Operations Expense         Board meeting         5.66         84.69         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         -93.32         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Total Fundraising Expense	0.00	275.00	-275.00	-100.0%
Board meeting         5.66         84.69         -79.03         -93.32%           Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense	Newsletter expenses	0.00	5.00	-5.00	-100.0%
Office Expense         0.00         74.08         -74.08         -100.0%           Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense	Office Operations Expense				
Credit Card fees         156.76         181.19         -24.43         -13.48%           Payroll expense         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Board meeting	5.66	84.69	-79.03	-93.32%
Payroll expense           PPP Loan Disbursement         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Office Expense	0.00	74.08	-74.08	-100.0%
PPP Loan Disbursement         2,513.72         0.00         2,513.72         100.0%           Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Credit Card fees	156.76	181.19	-24.43	-13.48%
Payroll expense - Other         4,372.66         6,929.32         -2,556.66         -36.9%           Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Payroll expense				
Total Payroll expense         6,886.38         6,929.32         -42.94         -0.62%           Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Suite Expenses         3,139.00         3,010.00         129.00         4.29%           Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Payroll expense - Other	4,372.66	6,929.32	-2,556.66	-36.9%
Telephone & Internet         56.52         55.02         1.50         2.73%           Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs           Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Total Payroll expense	6,886.38	6,929.32	-42.94	-0.62%
Web Site/Subscriptions         286.27         339.32         -53.05         -15.63%           Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Suite Expenses	3,139.00	3,010.00	129.00	4.29%
Total Office Operations Expense         10,530.59         10,673.62         -143.03         -1.34%           Programs         Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	Telephone & Internet	56.52	55.02	1.50	2.73%
Programs         1,000.00         0.00         1,000.00         100.0%	Web Site/Subscriptions	286.27	339.32	-53.05	-15.63%
Crosstown Coalition         1,000.00         0.00         1,000.00         100.0%	<b>Total Office Operations Expense</b>	10,530.59	10,673.62	-143.03	-1.34%
	Programs				
Total Programs         1,000.00         0.00         1,000.00         100.0%	Crosstown Coalition	1,000.00	0.00	1,000.00	100.0%
	Total Programs	1,000.00	0.00	1,000.00	100.0%

## **CCRA** Profit & Loss Prev Year Comparison July 1 through August 28, 2020

	Jul 1 - Aug 28, 20	Jul 1 - Aug 28, 19	\$ Change	% Change
Restricted Fund Program Expense				
<b>BD Taskforce Distribution</b>	1,000.00	0.00	1,000.00	100.0%
Total Restricted Fund Program Expense	1,000.00	0.00	1,000.00	100.0%
Sidewalk	4,800.00	2,610.19	2,189.81	83.9%
Total Expense	21,029.84	13,796.12	7,233.72	52.43%
Net Ordinary Income	3,332.35	-4,936.12	8,268.47	167.51%
Net Income	3,332.35	-4,936.12	8,268.47	167.51%

## **CCRA** Balance Sheet Prev Year Comparison As of August 28, 2020

	Aug 28, 20	Aug 28, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Firstrust Checking	94,866.09	99,589.35	-4,723.26	-4.74%
Firstrust Savings	61,062.18	46,062.18	15,000.00	32.57%
Garden Account	18,147.07	17,080.89	1,066.18	6.24%
Total Checking/Savings	174,075.34	162,732.42	11,342.92	6.97%
Total Current Assets	174,075.34	162,732.42	11,342.92	6.97%
TOTAL ASSETS	174,075.34	162,732.42	11,342.92	6.97%
LIABILITIES & EQUITY				
Equity				
Unrestricted Funds	166,033.55	163,054.40	2,979.15	1.83%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	2,795.23	-5,568.54	8,363.77	150.2%
Total Equity	174,075.34	162,732.42	11,342.92	6.97%
TOTAL LIABILITIES & EQUITY	174,075.34	162,732.42	11,342.92	6.97%

## **CCRA** Profit & Loss Budget vs. Actual July 1 through August 28, 2020

	Jul 1 - Aug 28, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense		-	_	
Income				
Income Donations	672.19	1,000.00	-327.81	67.22%
Income Events	0.00	0.00	0.00	0.0%
Income Fundraising				
Winter Appeal - NB (restricted)	0.00	14,500.00	-14,500.00	0.0%
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)	6,225.00	14,500.00	-8,275.00	42.93%
Total Income Fundraising	6,225.00	61,500.00	-55,275.00	10.12%
Income Operations				
Membership Dues				
Hi-Rise Membership	5,000.00	0.00	5,000.00	100.0%
New	315.00	5,000.00	-4,685.00	6.3%
Renewal	7,150.00	43,500.00	-36,350.00	16.44%
Membership Dues - Other	0.00	0.00	0.00	0.0%
Total Membership Dues	12,465.00	48,500.00	-36,035.00	25.7%
Newsletter Ad Revenue	0.00	5,000.00	•	0.0%
Reimbursements	0.00	0.00	•	0.0%
Schuylkill Garden Fund	0.00	0.00		0.0%
Income Operations - Other	0.00	0.00		0.0%
Total Income Operations	12,465.00	53,500.00	-41,035.00	23.3%
Sponsorships	,	,	,	
Corporate Sponsorship	5,000.00	20,000.00	-15,000.00	25.0%
Total Sponsorships	5,000.00	20,000.00	-15,000.00	25.0%
Uncategorized Income	0.00	0.00	•	0.0%
Total Income		136,000.00	-111,637.81	17.91%
Cost of Goods Sold	24,002.10	100,000.00	111,007.01	17.0170
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00		
Gross Profit		136,000.00		17.91%
Expense	24,302.19	130,000.00	-111,037.01	17.9170
Committees Expense				
Communications	1,000.00	0.00	1,000.00	100.0%
Government Relations	0.00	500.00	,	
Remapping	0.00	500.00		
Zoning	2,507.66	11,000.00		
Membership	191.59	6,000.00		3.19%
Committees Expense - Other	0.00	0.00		
Total Committees Expense	3,699.25	18,000.00		
·	•			
Compensation	0.00	0.00	0.00	0.0%
Event Expense	0.00	100.00	100.00	0.00/
Annual Meeting	0.00	100.00	-100.00	0.0%
Congregations Expense	0.00	0.00	0.00	0.00/
Congregations Expense - Other	0.00	0.00	0.00	0.0%

# CCRA Profit & Loss Budget vs. Actual

July 1 through August 28, 2020

Total Congregations Expense Event Expense - Other  Total Event Expense Fundraising Expense Winter Appeal Celebration Expense	0.00 0.00 0.00 0.00 0.00	0.00 0.00 100.00	0.00 0.00 -100.00	0.0% 0.0% 0.0%
Event Expense - Other  Total Event Expense  Fundraising Expense  Winter Appeal	0.00 0.00 0.00	0.00	0.00	0.0%
Total Event Expense Fundraising Expense Winter Appeal	0.00	100.00		
Fundraising Expense Winter Appeal	0.00		-100.00	0.0%
Winter Appeal		1,000.00		
• •		1,000.00	4 000 00	0.00/
	0.00		-1,000.00	0.0%
	0.00	0.00	0.00	0.00/
Auction Expense	0.00	0.00	0.00	0.0%
Celebration Expense - Other	0.00	2,000.00	-2,000.00	0.0%
Total Celebration Expense	0.00	2,000.00	-2,000.00	0.0%
House Tour Expense	0.00	2,000.00	-2,000.00	0.0%
Spring Appeal	0.00	600.00	-600.00	0.0%
Fundraising Expense - Other	0.00	0.00	0.00	0.0%
Total Fundraising Expense	0.00	5,600.00	-5,600.00	0.0%
Newsletter expenses	0.00	5,000.00	-5,000.00	0.0%
Office Operations Expense				
Accounting	0.00	4,250.00	-4,250.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Board meeting	5.66	500.00	-494.34	1.13%
Insurance - D&O	0.00	850.00	-850.00	0.0%
Insurance - Liability	0.00	1,450.00	-1,450.00	0.0%
Insurance - Worker's Comp	0.00	400.00	-400.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Other	0.00	0.00	0.00	0.0%
Credit Card fees	156.76	2,000.00	-1,843.24	7.84%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	4,372.66	41,500.00	-37,127.34	10.54%
Total Payroll expense	6,886.38	41,500.00	-34,613.62	16.59%
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	0.00	500.00	-500.00	0.0%
Software Expenses	0.00	0.00	0.00	0.0%
Suite Expenses	3,139.00	19,250.00	-16,111.00	16.31%
Telephone & Internet	56.52	360.00	-303.48	
Transition-Relocation	0.00	0.00	0.00	0.0%
Web Site/Subscriptions	286.27	1,500.00	-1,213.73	19.09%
Office Operations Expense - Other	0.00	0.00	0.00	0.0%
Total Office Operations Expense	10,530.59	76,760.00	-66,229.41	13.72%
Programs				
Historical Preservation	0.00	500.00	-500.00	0.0%
Bethesda Project	0.00	0.00	0.00	0.0%
Crosstown Coalition	1,000.00	1,000.00	0.00	100.0%
Garden	0.00	2,000.00	-2,000.00	0.0%
Programs - Other	0.00	0.00	0.00	0.0%
Total Programs	1,000.00	3,500.00	-2,500.00	28.57%
Restricted Fund Program Expense				

## **CCRA** Profit & Loss Budget vs. Actual July 1 through August 28, 2020

	Jul 1 - Aug 28, 20	Budget	\$ Over Budget	% of Budget
<b>BD Taskforce Distribution</b>	1,000.00	0.00	1,000.00	100.0%
Total Restricted Fund Program Expense	1,000.00	0.00	1,000.00	100.0%
Schuylkill Garden Fund	0.00	0.00	0.00	0.0%
Sidewalk	4,800.00	29,000.00	-24,200.00	16.55%
Total Expense	21,029.84	137,960.00	-116,930.16	15.24%
Net Ordinary Income	3,332.35	-1,960.00	5,292.35	-170.02%
Other Income/Expense				
Other Income				
Interest & Dividend Income	0.00	0.00	0.00	0.0%
Other Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
exchange	0.00	0.00	0.00	0.0%
suspense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	3,332.35	-1,960.00	5,292.35	-170.02%

### Income

	Winter Appeal	
	Spring Appeal	20,703
Total		20,703
•		
Expense		
	Mailing	
	CCD	4,800
		15,903
Carryove	r	600
Amount r	emaining	16,503