

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

	<u>Jul '20 - Jan 21</u>	<u>Jul '19 - Jan 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	2,750.00	3,000.00	-250.00	-8.33%
Total Committee Income	<u>2,750.00</u>	<u>3,000.00</u>	<u>-250.00</u>	<u>-8.33%</u>
Events Revenue	209.76	0.00	209.76	100.0%
Income Donations	7,143.98	1,513.94	5,630.04	371.88%
Income Fundraising				
Winter Appeal - NB (restricted)	18,375.00	13,390.00	4,985.00	37.23%
Celebration Income	0.00	25,600.00	-25,600.00	-100.0%
Spring Appeal - NB (restricted)	5,080.00	2,225.00	2,855.00	128.32%
Total Income Fundraising	<u>23,455.00</u>	<u>41,215.00</u>	<u>-17,760.00</u>	<u>-43.09%</u>
Income Operations				
Membership Dues				
Hi-Rise Membership	11,155.00	0.00	11,155.00	100.0%
New	2,890.00	4,010.00	-1,120.00	-27.93%
Renewal	33,498.74	30,728.81	2,769.93	9.01%
Total Membership Dues	<u>47,543.74</u>	<u>34,738.81</u>	<u>12,804.93</u>	<u>36.86%</u>
Newsletter Ad Revenue	0.00	3,275.00	-3,275.00	-100.0%
Total Income Operations	<u>47,543.74</u>	<u>38,013.81</u>	<u>9,529.93</u>	<u>25.07%</u>
Sponsorships				
Corporate Sponsorship	10,000.00	0.00	10,000.00	100.0%
Total Sponsorships	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.0%</u>
Total Income	<u>91,102.48</u>	<u>83,742.75</u>	<u>7,359.73</u>	<u>8.79%</u>
Gross Profit	91,102.48	83,742.75	7,359.73	8.79%
Expense				
Committees Expense				
Communications	3,500.00	0.00	3,500.00	100.0%
Remapping	0.00	331.35	-331.35	-100.0%
Zoning	5,049.63	5,170.89	-121.26	-2.35%
Membership	2,531.23	3,262.55	-731.32	-22.42%
Total Committees Expense	<u>11,080.86</u>	<u>8,764.79</u>	<u>2,316.07</u>	<u>26.43%</u>
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%
Spring Appeal	142.99	0.00	142.99	100.0%
Total Fundraising Expense	<u>1,540.49</u>	<u>5,151.57</u>	<u>-3,611.08</u>	<u>-70.1%</u>
Newsletter expenses	2,400.00	6,005.48	-3,605.48	-60.04%
Office Operations Expense				
Accounting	0.00	2,125.00	-2,125.00	-100.0%
Board meeting	339.63	138.55	201.08	145.13%
Computers and Software	155.14	0.00	155.14	100.0%
Insurance - D&O	864.00	850.00	14.00	1.65%

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Insurance - Liability	1,552.00	1,486.00	66.00	4.44%
Office Expense	0.00	130.16	-130.16	-100.0%
Credit Card fees	1,389.71	1,494.48	-104.77	-7.01%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	25,355.08	26,979.91	-1,624.83	-6.02%
Total Payroll expense	27,868.80	26,979.91	888.89	3.3%
Postage	150.00	0.00	150.00	100.0%
Suite Expenses	9,417.00	10,599.50	-1,182.50	-11.16%
Telephone & Internet	171.60	168.70	2.90	1.72%
Web Site/Subscriptions	1,735.70	747.90	987.80	132.08%
Total Office Operations Expense	43,643.58	44,720.20	-1,076.62	-2.41%
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	16,800.00	17,010.19	-210.19	-1.24%
Total Expense	82,873.18	81,652.23	1,220.95	1.5%
Net Ordinary Income	8,229.30	2,090.52	6,138.78	293.65%
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	8,252.43	2,090.52	6,161.91	294.76%

CCRA
Balance Sheet Prev Year Comparison
As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Firsttrust Checking	95,622.59	99,781.16	-4,158.57	-4.17%
Firsttrust Savings	66,085.31	46,062.18	20,023.13	43.47%
Garden Account	17,964.39	18,129.07	-164.68	-0.91%
Total Checking/Savings	179,672.29	163,972.41	15,699.88	9.58%
Total Current Assets	179,672.29	163,972.41	15,699.88	9.58%
TOTAL ASSETS	179,672.29	163,972.41	15,699.88	9.58%
LIABILITIES & EQUITY				
Equity				
Unrestricted Funds	168,681.05	163,054.40	5,626.65	3.45%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	5,744.68	-4,328.55	10,073.23	232.72%
Total Equity	179,672.29	163,972.41	15,699.88	9.58%
TOTAL LIABILITIES & EQUITY	179,672.29	163,972.41	15,699.88	9.58%

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

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	2,750.00			
Total Committee Income	2,750.00			
Events Revenue	209.76			
Income Donations	7,143.98	1,000.00	6,143.98	714.4%
Income Fundraising				
Winter Appeal - NB (restricted)	18,375.00	14,500.00	3,875.00	126.72%
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)	5,080.00	14,500.00	-9,420.00	35.03%
Total Income Fundraising	23,455.00	61,500.00	-38,045.00	38.14%
Income Operations				
Membership Dues				
Hi-Rise Membership	11,155.00			
New	2,890.00	5,000.00	-2,110.00	57.8%
Renewal	33,498.74	43,500.00	-10,001.26	77.01%
Total Membership Dues	47,543.74	48,500.00	-956.26	98.03%
Newsletter Ad Revenue	0.00	5,000.00	-5,000.00	0.0%
Total Income Operations	47,543.74	53,500.00	-5,956.26	88.87%
Sponsorships				
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	91,102.48	136,000.00	-44,897.52	66.99%
Gross Profit	91,102.48	136,000.00	-44,897.52	66.99%
Expense				
Committees Expense				
Communications	3,500.00			
Government Relations	0.00	500.00	-500.00	0.0%
Remapping	0.00	500.00	-500.00	0.0%
Zoning	5,049.63	11,000.00	-5,950.37	45.91%
Membership	2,531.23	6,000.00	-3,468.77	42.19%
Total Committees Expense	11,080.86	18,000.00	-6,919.14	61.56%
Event Expense				
Annual Meeting	0.00	100.00	-100.00	0.0%
Event Expense - Other	168.00			
Total Event Expense	168.00	100.00	68.00	168.0%
Fundraising Expense				
Winter Appeal	1,397.50	1,000.00	397.50	139.75%
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	142.99	600.00	-457.01	23.83%
Total Fundraising Expense	1,540.49	5,600.00	-4,059.51	27.51%

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

	Jul '20 - Jan 21	Budget	\$ Over Budget	% of Budget
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	339.63	500.00	-160.37	67.93%
Computers and Software	155.14			
Insurance - D&O	864.00	850.00	14.00	101.65%
Insurance - Liability	1,552.00	1,450.00	102.00	107.03%
Insurance - Worker's Comp	0.00	400.00	-400.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Credit Card fees	1,389.71	2,000.00	-610.29	69.49%
Payroll expense				
PPP Loan Disbursement	2,513.72			
Payroll expense - Other	25,355.08	41,500.00	-16,144.92	61.1%
Total Payroll expense	27,868.80	41,500.00	-13,631.20	67.15%
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	150.00	500.00	-350.00	30.0%
Suite Expenses	9,417.00	19,250.00	-9,833.00	48.92%
Telephone & Internet	171.60	360.00	-188.40	47.67%
Web Site/Subscriptions	1,735.70	1,500.00	235.70	115.71%
Total Office Operations Expense	43,643.58	76,760.00	-33,116.42	56.86%
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			
Total Programs	3,240.25	3,500.00	-259.75	92.58%
Restricted Fund Program Expense				
BD Taskforce Distribution	4,000.00			
Total Restricted Fund Program Expense	4,000.00			
Sidewalk	16,800.00	29,000.00	-12,200.00	57.93%
Total Expense	82,873.18	137,960.00	-55,086.82	60.07%
Net Ordinary Income	8,229.30	-1,960.00	10,189.30	-419.86%
Other Income/Expense				
Other Income				
Interest & Dividend Income	23.13			
Total Other Income	23.13			
Net Other Income	23.13			
Net Income	8,252.43	-1,960.00	10,212.43	-421.04%

Sidewalk Cleaning
Profit and Loss

As of 1/31/2021

Income

Winter Appeal (Rest.)	\$ 18,375.00
Winter Appeal (Unres)	\$ 4,425.00
Spring Appeal	\$ 20,903.00
Total	\$ 43,703.00

Expense

Mailing	\$ 1,397.50
CCD	\$ 16,400.00
Total expense	\$ 17,797.50
Overall total	\$ 27,303.00

Carryover	\$ 6,400.00
Amount remaining	\$ 33,703.00