

**CCRA**  
**Profit & Loss Prev Year Comparison**  
July through November 2020

	<u>Jul - Nov 20</u>	<u>Jul - Nov 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	150.00	1,200.00	-1,050.00	-87.5%
<b>Total Committee Income</b>	<u>150.00</u>	<u>1,200.00</u>	<u>-1,050.00</u>	<u>-87.5%</u>
Income Donations	896.98	716.12	180.86	25.26%
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	6,475.00	1,385.00	5,090.00	367.51%
Celebration Income	0.00	25,600.00	-25,600.00	-100.0%
Spring Appeal - NB (restricted)	6,425.00	2,225.00	4,200.00	188.76%
<b>Total Income Fundraising</b>	<u>12,900.00</u>	<u>29,210.00</u>	<u>-16,310.00</u>	<u>-55.84%</u>
<b>Income Operations</b>				
<b>Membership Dues</b>				
Hi-Rise Membership	10,000.00	0.00	10,000.00	100.0%
New	2,065.00	2,390.00	-325.00	-13.6%
Renewal	18,895.00	17,420.00	1,475.00	8.47%
<b>Total Membership Dues</b>	<u>30,960.00</u>	<u>19,810.00</u>	<u>11,150.00</u>	<u>56.29%</u>
Newsletter Ad Revenue	0.00	3,275.00	-3,275.00	-100.0%
<b>Total Income Operations</b>	<u>30,960.00</u>	<u>23,085.00</u>	<u>7,875.00</u>	<u>34.11%</u>
<b>Sponsorships</b>				
Corporate Sponsorship	10,000.00	0.00	10,000.00	100.0%
<b>Total Sponsorships</b>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.0%</u>
<b>Total Income</b>	<u>54,906.98</u>	<u>54,211.12</u>	<u>695.86</u>	<u>1.28%</u>
<b>Gross Profit</b>	54,906.98	54,211.12	695.86	1.28%
<b>Expense</b>				
<b>Committees Expense</b>				
Communications	2,500.00	0.00	2,500.00	100.0%
Remapping	0.00	331.35	-331.35	-100.0%
Zoning	5,034.31	2,663.89	2,370.42	88.98%
Membership	2,334.03	2,077.80	256.23	12.33%
<b>Total Committees Expense</b>	<u>9,868.34</u>	<u>5,073.04</u>	<u>4,795.30</u>	<u>94.53%</u>
<b>Fundraising Expense</b>				
Celebration Expense	0.00	3,681.00	-3,681.00	-100.0%
<b>Total Fundraising Expense</b>	<u>0.00</u>	<u>3,681.00</u>	<u>-3,681.00</u>	<u>-100.0%</u>
Newsletter expenses	1,200.00	6,005.48	-4,805.48	-80.02%
<b>Office Operations Expense</b>				
Accounting	0.00	2,125.00	-2,125.00	-100.0%
Board meeting	328.31	84.69	243.62	287.66%
Insurance - D&O	864.00	850.00	14.00	1.65%
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	276.23	1,221.36	-945.13	-77.38%
Payroll expense				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%

**CCRA**  
**Profit & Loss Prev Year Comparison**  
July through November 2020

	<u>Jul - Nov 20</u>	<u>Jul - Nov 19</u>	<u>\$ Change</u>	<u>% Change</u>
Payroll expense - Other	18,124.48	19,593.63	-1,469.15	-7.5%
<b>Total Payroll expense</b>	<u>20,638.20</u>	<u>19,593.63</u>	<u>1,044.57</u>	<u>5.33%</u>
Postage	150.00	0.00	150.00	100.0%
Suite Expenses	7,847.50	7,525.00	322.50	4.29%
Telephone & Internet	142.51	140.25	2.26	1.61%
Web Site/Subscriptions	1,247.87	747.90	499.97	66.85%
<b>Total Office Operations Expense</b>	<u>33,046.62</u>	<u>33,903.99</u>	<u>-857.37</u>	<u>-2.53%</u>
<b>Programs</b>				
Crosstown Coalition	1,000.00	0.00	1,000.00	100.0%
Garden	500.00	0.00	500.00	100.0%
Other	240.25	0.00	240.25	100.0%
<b>Total Programs</b>	<u>1,740.25</u>	<u>0.00</u>	<u>1,740.25</u>	<u>100.0%</u>
<b>Restricted Fund Program Expense</b>				
BD Taskforce Distribution	2,000.00	0.00	2,000.00	100.0%
<b>Total Restricted Fund Program Expense</b>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>100.0%</u>
Sidewalk	12,000.00	12,210.19	-210.19	-1.72%
<b>Total Expense</b>	<u>59,855.21</u>	<u>60,873.70</u>	<u>-1,018.49</u>	<u>-1.67%</u>
<b>Net Ordinary Income</b>	<u>-4,948.23</u>	<u>-6,662.58</u>	<u>1,714.35</u>	<u>25.73%</u>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest & Dividend Income	23.13	0.00	23.13	100.0%
<b>Total Other Income</b>	<u>23.13</u>	<u>0.00</u>	<u>23.13</u>	<u>100.0%</u>
<b>Net Other Income</b>	<u>23.13</u>	<u>0.00</u>	<u>23.13</u>	<u>100.0%</u>
<b>Net Income</b>	<u><u>-4,925.10</u></u>	<u><u>-6,662.58</u></u>	<u><u>1,737.48</u></u>	<u><u>26.08%</u></u>

**CCRA**  
**Balance Sheet Prev Year Comparison**  
As of November 30, 2020

	Nov 30, 20	Nov 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Firsttrust Checking	82,100.80	97,362.89	-15,262.09	-15.68%
Firsttrust Savings	66,085.31	46,062.18	20,023.13	43.47%
Garden Account	17,764.39	17,231.53	532.86	3.09%
<b>Total Checking/Savings</b>	<b>165,950.50</b>	<b>160,656.60</b>	<b>5,293.90</b>	<b>3.3%</b>
<b>Total Current Assets</b>	<b>165,950.50</b>	<b>160,656.60</b>	<b>5,293.90</b>	<b>3.3%</b>
<b>TOTAL ASSETS</b>	<b>165,950.50</b>	<b>160,656.60</b>	<b>5,293.90</b>	<b>3.3%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Unrestricted Funds	166,548.84	163,054.40	3,494.44	2.14%
Unrestricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	-5,844.90	-7,644.36	1,799.46	23.54%
<b>Total Equity</b>	<b>165,950.50</b>	<b>160,656.60</b>	<b>5,293.90</b>	<b>3.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>165,950.50</b>	<b>160,656.60</b>	<b>5,293.90</b>	<b>3.3%</b>

**CCRA**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 2, 2020

	Jul 1 - Dec 2, 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	150.00	0.00	150.00	100.0%
Historic Preservation	0.00	0.00	0.00	0.0%
Committee Income - Other	0.00	0.00	0.00	0.0%
<b>Total Committee Income</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>100.0%</b>
Income Donations	896.98	1,000.00	-103.02	89.7%
Income Events	0.00	0.00	0.00	0.0%
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	7,375.00	14,500.00	-7,125.00	50.86%
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)	6,425.00	14,500.00	-8,075.00	44.31%
Income Fundraising - Other	0.00	0.00	0.00	0.0%
<b>Total Income Fundraising</b>	<b>13,800.00</b>	<b>61,500.00</b>	<b>-47,700.00</b>	<b>22.44%</b>
<b>Income Operations</b>				
<b>Membership Dues</b>				
Hi-Rise Membership	10,000.00	0.00	10,000.00	100.0%
New	2,110.00	5,000.00	-2,890.00	42.2%
Renewal	19,375.00	43,500.00	-24,125.00	44.54%
Membership Dues - Other	0.00	0.00	0.00	0.0%
<b>Total Membership Dues</b>	<b>31,485.00</b>	<b>48,500.00</b>	<b>-17,015.00</b>	<b>64.92%</b>
Newsletter Ad Revenue	0.00	5,000.00	-5,000.00	0.0%
Reimbursements	0.00	0.00	0.00	0.0%
Schuykill Garden Fund	0.00	0.00	0.00	0.0%
Income Operations - Other	0.00	0.00	0.00	0.0%
<b>Income Operations</b>	<b>31,485.00</b>	<b>53,500.00</b>	<b>-22,015.00</b>	<b>58.85%</b>
Sponsorships	10,000.00	20,000.00	-10,000.00	50.0%
Uncategorized Income	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>56,331.98</b>	<b>136,000.00</b>	<b>-79,668.02</b>	<b>41.42%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>56,331.98</b>	<b>136,000.00</b>	<b>-79,668.02</b>	<b>41.42%</b>
<b>Expense</b>				
<b>Committees Expense</b>				
Communications	2,500.00	0.00	2,500.00	100.0%
Government Relations	0.00	500.00	-500.00	0.0%
Remapping	0.00	500.00	-500.00	0.0%
Zoning	5,034.31	11,000.00	-5,965.69	45.77%
Membership	2,334.03	6,000.00	-3,665.97	38.9%
Public Safety	0.00	0.00	0.00	0.0%
Education and Family Expense	0.00	0.00	0.00	0.0%
Committees Expense - Other	0.00	0.00	0.00	0.0%

**CCRA**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 2, 2020

	Jul 1 - Dec 2, 20	Budget	\$ Over Budget	% of Budget
<b>Total Committees Expense</b>	9,868.34	18,000.00	-8,131.66	54.82%
Lighting project	0.00	0.00	0.00	0.0%
Community Commons Expense	0.00	0.00	0.00	0.0%
Compensation	0.00	0.00	0.00	0.0%
<b>Event Expense</b>				
Valentine's Day of Service	0.00	0.00	0.00	0.0%
Annual Meeting	0.00	100.00	-100.00	0.0%
Event Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Event Expense</b>	0.00	100.00	-100.00	0.0%
<b>Fundraising Expense</b>				
Winter Appeal	0.00	1,000.00	-1,000.00	0.0%
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%
<b>Total Fundraising Expense</b>	0.00	5,600.00	-5,600.00	0.0%
Newsletter expenses	1,200.00	5,000.00	-3,800.00	24.0%
<b>Office Operations Expense</b>				
Payroll service fees	0.00	0.00	0.00	0.0%
Accounting	0.00	4,250.00	-4,250.00	0.0%
Bank Fees	0.00	0.00	0.00	0.0%
Board meeting	328.31	500.00	-171.69	65.66%
Computers and Software	0.00	0.00	0.00	0.0%
Contributions & Gifts (garden)	0.00	0.00	0.00	0.0%
Employee Expense	0.00	0.00	0.00	0.0%
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%
Management Contract	0.00	0.00	0.00	0.0%
Office Expense	0.00	500.00	-500.00	0.0%
Office Rent	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Credit Card fees	276.23	2,000.00	-1,723.77	13.81%
<b>Payroll expense</b>				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%
Payroll expense - Other	18,124.48	41,500.00	-23,375.52	43.67%
<b>Total Payroll expense</b>	20,638.20	41,500.00	-20,861.80	49.73%
Payroll taxes	0.00	3,700.00	-3,700.00	0.0%
Postage	150.00	500.00	-350.00	30.0%
Printing (non-Newsletter)	0.00	0.00	0.00	0.0%
Software Expenses	0.00	0.00	0.00	0.0%
Suite Expenses	9,417.00	19,250.00	-9,833.00	48.92%
Telephone & Internet	142.51	360.00	-217.49	39.59%
Transition-Relocation	0.00	0.00	0.00	0.0%
Web Site/Subscriptions	1,247.87	1,500.00	-252.13	83.19%

**CCRA**  
**Profit & Loss Budget vs. Actual**  
July 1 through December 2, 2020

	<b>Jul 1 - Dec 2, 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
Office Operations Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Office Operations Expense</b>	<b>34,616.12</b>	<b>76,760.00</b>	<b>-42,143.88</b>	<b>45.1%</b>
<b>Programs</b>				
Historical Preservation	0.00	500.00	-500.00	0.0%
Bethesda Project	0.00	0.00	0.00	0.0%
CCD Vests	0.00	0.00	0.00	0.0%
Chili Challenge	0.00	0.00	0.00	0.0%
Crosstown Coalition	1,000.00	1,000.00	0.00	100.0%
Education Committee	0.00	0.00	0.00	0.0%
Garden	500.00	2,000.00	-1,500.00	25.0%
Other	240.25	0.00	240.25	100.0%
Programs - Other	0.00	0.00	0.00	0.0%
<b>Total Programs</b>	<b>1,740.25</b>	<b>3,500.00</b>	<b>-1,759.75</b>	<b>49.72%</b>
<b>Restricted Fund Program Expense</b>				
BD Taskforce Distribution	2,000.00	0.00	2,000.00	100.0%
Restricted Fund Program Expense - Other	0.00	0.00	0.00	0.0%
<b>Total Restricted Fund Program Expense</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>100.0%</b>
Schuykill Garden Fund	0.00	0.00	0.00	0.0%
Sidewalk	12,000.00	29,000.00	-17,000.00	41.38%
<b>Total Expense</b>	<b>61,424.71</b>	<b>137,960.00</b>	<b>-76,535.29</b>	<b>44.52%</b>
<b>Net Ordinary Income</b>	<b>-5,092.73</b>	<b>-1,960.00</b>	<b>-3,132.73</b>	<b>259.83%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest & Dividend Income	23.13	0.00	23.13	100.0%
Other Income	0.00	0.00	0.00	0.0%
<b>Total Other Income</b>	<b>23.13</b>	<b>0.00</b>	<b>23.13</b>	<b>100.0%</b>
<b>Other Expense</b>				
exchange	0.00	0.00	0.00	0.0%
suspense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>23.13</b>	<b>0.00</b>	<b>23.13</b>	<b>100.0%</b>
<b>Net Income</b>	<b>-5,069.60</b>	<b>-1,960.00</b>	<b>-3,109.60</b>	<b>258.65%</b>

Sidewalk Cleaning Campaign  
2020-21

As of 12/3/2020

**Income**

Winter Appeal (Rest.)	4325
Winter Appeal (Unres	2400
Spring Appeal	20,903
<b>Total</b>	<b>27,628</b>

**Expense**

Mailing	
CCD	12,000
	<b>15,628</b>

<b>Carryover</b>	<b>4000</b>
Amount remaining	19,628