

CCRA
Profit & Loss Budget vs. Actual
July 2012 through June 2016

Ordinary Income/Expense	<u>Jul '12 - Jun 13</u>	<u>Jul '13 - Jun 14</u>	<u>Jul '14 - Jun 15</u>	<u>Budget</u>
Income				
Annual Meeting Revenue	500.00	0.00	0.00	
Annual Meeting Sponsor	1,500.00	0.00	0.00	0.00
Celebration Income				
50/50 Raffle	245.00	340.00	380.00	400.00
50/50 raffle winnerdonation	125.00	145.00	380.00	0.00
CC Auction	7,180.00	8,075.08	7,954.50	8,000.00
CC Sponsors	750.00	2,250.00	2,250.00	2,250.00
CC Ticket Sales	11,825.00	15,615.00	14,475.00	15,000.00
Contributions Non Attendees	200.00	0.00	0.00	0.00
Miscellaneous	80.00	463.01	0.00	200.00
Celebration Income - Other	0.00	0.00	530.00	
Total Celebration Income	<u>20,405.00</u>	<u>26,888.09</u>	<u>25,969.50</u>	<u>25,850.00</u>
Chili Challenge				
Sponsors -Chili Challenge	2,000.00	0.00	0.00	
Tickets- Chili Challenge	1,070.00	0.00	0.00	
Total Chili Challenge	<u>3,070.00</u>	<u>0.00</u>	<u>0.00</u>	
Community Commons				
Congregations	2,100.00	0.00	500.00	0.00
Miscellaneous	32.00	0.00	0.00	
Philadelphia (Int'l City)	0.00	0.00	0.00	
Total Community Commons	<u>2,132.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Community Events	0.00	0.00	720.00	0.00
Corporate Sponsorship	1,100.00	-500.00	10,250.00	10,000.00
Donations received	290.42	1,312.95	2,643.44	1,000.00
Education and Family	0.00	1,100.00	1,000.00	1,100.00
Events Revenue				
Halloween	0.00	0.00	848.00	0.00
Street Scene	0.00	0.00	1,350.00	1,400.00
Thanksgiving	0.00	0.00	60.00	0.00
Events Revenue - Other	0.00	0.00	835.00	0.00
Total Events Revenue	<u>0.00</u>	<u>0.00</u>	<u>3,093.00</u>	<u>1,400.00</u>
Garden Maintenance Fund	2,230.00	170.00	0.00	0.00
Grant - DCED	150,000.00	0.00	0.00	
Halloween	0.00	0.00	0.00	
House Tour				
Ad Revenue	5,525.00	4,610.00	5,830.00	4,500.00
Sponsorship	4,415.00	1,000.00	3,000.00	3,000.00
Ticket Revenue	9,745.00	14,702.26	16,959.02	14,200.00

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House Tour - Other	0.00	0.00	2.00	
Total House Tour	19,685.00	20,312.26	25,791.02	21,700.00
Josephs' Grant	0.00	0.00	0.00	
Membership Dues				
New	13,772.00	7,195.00	6,540.00	7,000.00
Renewal	50,920.00	54,270.00	48,292.00	48,000.00
Total Membership Dues	64,692.00	61,465.00	54,832.00	55,000.00
Newsletter Ad Revenue	15,443.75	10,025.00	6,250.00	7,000.00
Programs Revenue	300.00	870.00	367.00	500.00
Reimbursements	0.00	0.00	0.00	
Rittenhouse Flower Market	1,428.00	1,461.50	1,593.50	1,600.00
School Fair Sponsor	0.00	1,000.00	0.00	0.00
Schuylkill Garden Fund	5,335.00	5,485.00	5,488.24	0.00
Spring Appeal (Sidewalk)	11,280.00	16,495.00	15,490.00	16,000.00
Spring Appeal (Unrestricted)	12,509.88	17,187.43	5,616.50	6,000.00
Uncategorized Income				
Postage	0.00	0.00	140.14	100.00
Uncategorized Income - Other	1,410.80	439.34	228.33	300.00
Total Uncategorized Income	1,410.80	439.34	368.47	400.00
Total Income	313,311.85	163,711.57	159,972.67	147,550.00
Gross Profit	313,311.85	163,711.57	159,972.67	147,550.00
Expense				
Community Commons Expense				
Congregations Expense	1,734.78	6.25	77.00	100.00
Misc Community Commons	0.00	0.00	0.00	
Phila Int'l City	0.00	0.00	0.00	
School Fair-Community Commons	0.00	0.00	0.00	
Total Community Commons Expense	1,734.78	6.25	77.00	100.00
Education and Family Expense	0.00	1,391.89	56.15	300.00
Event Expense	0.00	0.00	0.00	
Fundraising Expense				
Celebration Expense				
Auction Expense	0.00	0.00	563.14	400.00
Celebration Expense - Other	1,937.43	3,655.57	4,053.67	4,300.00
Total Celebration Expense	1,937.43	3,655.57	4,616.81	4,700.00
House Tour Expense	3,725.16	3,296.22	2,942.84	3,000.00
Membership Expense	829.17	298.20	0.00	200.00

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Rittenhouse Flower Market	1,050.80	1,052.60	275.00	1,200.00
Spring Appeal	1,617.83	219.06	595.08	600.00
Total Fundraising Expense	9,160.39	8,521.65	8,429.73	9,700.00
General expense				
Accounting	3,850.00	3,850.00	3,900.00	4,000.00
Bank Fees	212.00	165.20	195.00	150.00
Board meeting room rent	0.00	0.00	0.00	
Computers and Software	10.75	1,495.00	237.90	250.00
Contributions & Gifts (garden)	2,000.00	0.00	0.00	0.00
Dues and Subscriptions	1,623.15	1,969.13	3,264.79	2,500.00
Insurance	4,622.00	3,706.00	3,823.50	3,900.00
Management Contract	49,992.00	59,496.66	60,000.00	60,000.00
Newsletter expenses	12,736.98	9,946.42	18,768.59	12,000.00
Office Expense	1,995.20	2,336.17	3,293.63	3,500.00
Office Parking	33.00	0.00	0.00	
Other	0.00	0.00	124.00	100.00
Paypal fees	1,530.12	2,257.43	1,624.03	1,700.00
Payroll Service Fees	0.00	0.00	0.00	
Payroll taxes	623.75	0.00	0.00	
Postage	2,043.57	2,470.84	1,567.41	1,700.00
Printing (non-Newsletter)	0.00	0.00	116.42	100.00
Telephone	1,231.69	1,404.13	1,404.77	2,450.00
Web Site	410.60	0.00	0.00	1,000.00
General expense - Other	0.00	280.25	118.57	500.00
Total General expense	82,914.81	89,377.23	98,438.61	93,850.00
Merchant Members	0.00	90.25	29.95	50.00
Program expenses				
Annual Meeting	429.26	332.88	160.42	350.00
CCD Vests	106.21	0.00	0.00	0.00
Chili Challenge	1,627.24	0.00	0.00	
Crosstown Coalition	0.00	16.80	500.00	1,000.00
Garden	0.00	0.00	0.00	0.00
Halloween	0.00	0.00	704.19	200.00
Other	0.00	0.00	266.50	0.00
Public Meetings	2,223.61	856.95	78.22	0.00
Sacred Spaces	0.00	0.00	826.70	
Street Scene	0.00	502.36	1,200.06	1,200.00
Thanksgiving	0.00	0.00	183.59	100.00
Zoning	6,485.29	13,324.75	8,093.05	13,000.00
Program expenses - Other	-129.02	1,859.92	652.77	1,100.00
Total Program expenses	10,742.59	16,893.66	12,665.50	16,950.00
Restricted Fund Program Expense				

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Garden Maintenance Fund	51.55	966.18	8,260.23	1,500.00
Schuylkill Garden Fund	3,309.40	3,954.99	2,323.89	800.00
Sidewalk	28,185.00	25,177.50	27,950.00	28,000.00
Total Restricted Fund Program Expense	<u>31,545.95</u>	<u>30,098.67</u>	<u>38,534.12</u>	<u>30,300.00</u>
Total Expense	<u>136,098.52</u>	<u>146,379.60</u>	<u>158,231.06</u>	<u>151,250.00</u>
Net Ordinary Income	177,213.33	17,331.97	1,741.61	-3,700.00
Other Income/Expense				
Other Income				
Interest & Dividend Income	54.03	4.28	53.85	
Other Income	1,392.34	1,058.59	0.00	
Total Other Income	<u>1,446.37</u>	<u>1,062.87</u>	<u>53.85</u>	
Net Other Income	<u>1,446.37</u>	<u>1,062.87</u>	<u>53.85</u>	
Net Income	<u><u>178,659.70</u></u>	<u><u>18,394.84</u></u>	<u><u>1,795.46</u></u>	<u><u>-3,700.00</u></u>