

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

	<u>Jul '20 - Apr 21</u>	<u>Jul '19 - Apr 20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	3,650.00	3,000.00	650.00	21.67%
Total Committee Income	<u>3,650.00</u>	<u>3,000.00</u>	<u>650.00</u>	<u>21.67%</u>
Events Revenue	209.76	0.00	209.76	100.0%
Income Donations	7,664.63	1,848.10	5,816.53	314.73%
Income Fundraising				
Winter Appeal - NB (restricted)	19,015.00	13,590.00	5,425.00	39.92%
Celebration Income				
Auction Raffle	0.00	4,100.00	-4,100.00	-100.0%
CC Ticket Sales	0.00	21,000.00	-21,000.00	-100.0%
Miscellaneous	0.00	500.00	-500.00	-100.0%
Total Celebration Income	<u>0.00</u>	<u>25,600.00</u>	<u>-25,600.00</u>	<u>-100.0%</u>
House Tour				
Ad Revenue	0.00	875.00	-875.00	-100.0%
Sponsorship	0.00	2,000.00	-2,000.00	-100.0%
Ticket Revenue	0.00	1,200.00	-1,200.00	-100.0%
Total House Tour	<u>0.00</u>	<u>4,075.00</u>	<u>-4,075.00</u>	<u>-100.0%</u>
Spring Appeal FY 2020 - NB (restricted)	4,780.00	7,040.00	-2,260.00	-32.1%
Spring Appeal FY 2021 - NB (restricted)	500.00	0.00	500.00	100.0%
Income Fundraising - Other	10,000.00	0.00	10,000.00	100.0%
Total Income Fundraising	<u>34,295.00</u>	<u>50,305.00</u>	<u>-16,010.00</u>	<u>-31.83%</u>
Income Operations				
Membership Dues				
Hi-Rise Membership	10,000.00	0.00	10,000.00	100.0%
New	10,392.00	5,405.00	4,987.00	92.27%
Renewal	45,155.00	42,383.81	2,771.19	6.54%
Total Membership Dues	<u>65,547.00</u>	<u>47,788.81</u>	<u>17,758.19</u>	<u>37.16%</u>
Newsletter Ad Revenue	100.00	3,275.00	-3,175.00	-96.95%
Total Income Operations	<u>65,647.00</u>	<u>51,063.81</u>	<u>14,583.19</u>	<u>28.56%</u>
Sponsorships				
Corporate Sponsorship	10,000.00	10,000.00	0.00	0.0%
Total Sponsorships	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Income	<u>121,466.39</u>	<u>116,216.91</u>	<u>5,249.48</u>	<u>4.52%</u>
Gross Profit	121,466.39	116,216.91	5,249.48	4.52%
Expense				
Committees Expense				
Communications	5,000.00	0.00	5,000.00	100.0%
Government Relations	0.00	0.00	0.00	0.0%
Remapping	0.00	331.35	-331.35	-100.0%
Zoning	10,133.19	6,295.89	3,837.30	60.95%
Membership	3,037.86	5,212.65	-2,174.79	-41.72%
Total Committees Expense	<u>18,171.05</u>	<u>11,839.89</u>	<u>6,331.16</u>	<u>53.47%</u>

CCRA
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July 2020 through April 2021

	<u>Jul '20 - Apr 21</u>	<u>Jul '19 - Apr 20</u>	<u>\$ Change</u>	<u>% Change</u>
Event Expense	236.04	0.00	236.04	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%
House Tour Expense	0.00	2,212.75	-2,212.75	-100.0%
Spring Appeal	0.00	0.00	0.00	0.0%
Total Fundraising Expense	<u>1,397.50</u>	<u>7,364.32</u>	<u>-5,966.82</u>	<u>-81.02%</u>
Newsletter expenses	3,600.00	9,999.48	-6,399.48	-64.0%
Office Operations Expense				
Accounting	0.00	4,250.00	-4,250.00	-100.0%
Board meeting	417.19	138.55	278.64	201.11%
Computers and Software	155.14	0.00	155.14	100.0%
Insurance - D&O	864.00	850.00	14.00	1.65%
Insurance - Liability	1,552.00	1,486.00	66.00	4.44%
Insurance - Worker's Comp	316.00	0.00	316.00	100.0%
Office Expense	168.47	333.08	-164.61	-49.42%
Credit Card fees	1,800.79	2,601.81	-801.02	-30.79%
Payroll expense				
PPP Loan Disbursement	7,152.63	0.00	7,152.63	100.0%
Payroll expense - Other	32,925.37	39,328.30	-6,402.93	-16.28%
Total Payroll expense	<u>40,078.00</u>	<u>39,328.30</u>	<u>749.70</u>	<u>1.91%</u>
Postage	150.00	0.00	150.00	100.0%
Suite Expenses	10,417.00	15,308.00	-4,891.00	-31.95%
Telephone & Internet	260.04	281.46	-21.42	-7.61%
Web Site/Subscriptions	2,233.73	960.33	1,273.40	132.6%
Office Operations Expense - Other	18.48	0.00	18.48	100.0%
Total Office Operations Expense	<u>58,430.84</u>	<u>65,537.53</u>	<u>-7,106.69</u>	<u>-10.84%</u>
Programs				
Crosstown Coalition	1,600.00	0.00	1,600.00	100.0%
Garden	2,500.00	0.00	2,500.00	100.0%
Other	240.25	0.00	240.25	100.0%
Total Programs	<u>4,340.25</u>	<u>0.00</u>	<u>4,340.25</u>	<u>100.0%</u>
Restricted Fund Program Expense				
BD Taskforce Distribution	4,000.00	0.00	4,000.00	100.0%
Total Restricted Fund Program Expense	<u>4,000.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>100.0%</u>
Sidewalk	24,000.00	23,010.19	989.81	4.3%
Total Expense	<u>114,175.68</u>	<u>117,751.41</u>	<u>-3,575.73</u>	<u>-3.04%</u>
Net Ordinary Income	<u>7,290.71</u>	<u>-1,534.50</u>	<u>8,825.21</u>	<u>575.12%</u>
Other Income/Expense				
Other Income				
Interest & Dividend Income	52.86	0.00	52.86	100.0%
Total Other Income	<u>52.86</u>	<u>0.00</u>	<u>52.86</u>	<u>100.0%</u>
Net Other Income	<u>52.86</u>	<u>0.00</u>	<u>52.86</u>	<u>100.0%</u>
Net Income	<u><u>7,343.57</u></u>	<u><u>-1,534.50</u></u>	<u><u>8,878.07</u></u>	<u><u>578.56%</u></u>

CCRA
Balance Sheet Prev Year Comparison
As of May 3, 2021

	<u>Apr 30, 21</u>	<u>Apr 30, 20</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Firsttrust Checking	108,630.71	88,837.28	19,793.43	22.28%
Firsttrust Savings	66,115.04	56,062.18	10,052.86	17.93%
Garden Account	22,971.89	21,269.92	1,701.97	8.0%
Total Checking/Savings	<u>197,717.64</u>	<u>166,169.38</u>	<u>31,548.26</u>	<u>18.99%</u>
Total Current Assets	<u>197,717.64</u>	<u>166,169.38</u>	<u>31,548.26</u>	<u>18.99%</u>
TOTAL ASSETS	<u>197,717.64</u>	<u>166,169.38</u>	<u>31,548.26</u>	<u>18.99%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
PPP Loan 2nd Draw	9,275.00	0.00	9,275.00	100.0%
Total Other Current Liabilities	<u>9,275.00</u>	<u>0.00</u>	<u>9,275.00</u>	<u>100.0%</u>
Total Current Liabilities	<u>9,275.00</u>	<u>0.00</u>	<u>9,275.00</u>	<u>100.0%</u>
Total Liabilities	<u>9,275.00</u>	<u>0.00</u>	<u>9,275.00</u>	<u>100.0%</u>
Equity				
Unrestricted Funds	169,526.05	163,054.40	6,471.65	3.97%
Restricted Funds - Garden Acc	5,246.56	5,246.56	0.00	0.0%
Net Income	13,670.03	-2,131.58	15,801.61	741.31%
Total Equity	<u>188,442.64</u>	<u>166,169.38</u>	<u>22,273.26</u>	<u>13.4%</u>
TOTAL LIABILITIES & EQUITY	<u>197,717.64</u>	<u>166,169.38</u>	<u>31,548.26</u>	<u>18.99%</u>

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

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Committee Income				
BD Taskforce	3,650.00	2,650.00	1,000.00	137.74%
Total Committee Income	3,650.00	2,650.00	1,000.00	137.74%
Events Revenue	209.76			
Income Donations	7,664.63	6,818.98	845.65	112.4%
Income Fundraising				
Winter Appeal - NB (restricted)	19,015.00	18,475.00	540.00	102.92%
Celebration Income	0.00	15,000.00	-15,000.00	0.0%
House Tour	0.00	0.00	0.00	0.0%
Spring Appeal FY 2020 - NB (restricted)	4,780.00	0.00	4,780.00	100.0%
Spring Appeal FY 2021- NB (restricted)	500.00	14,500.00	-14,000.00	3.45%
Income Fundraising - Other	10,000.00			
Total Income Fundraising	34,295.00	47,975.00	-13,680.00	71.49%
Income Operations				
Membership Dues				
Hi-Rise Membership	10,000.00			
New	10,392.00	5,000.00	5,392.00	207.84%
Renewal	45,155.00	43,500.00	1,655.00	103.81%
Total Membership Dues	65,547.00	48,500.00	17,047.00	135.15%
Newsletter Ad Revenue	100.00	500.00	-400.00	20.0%
Total Income Operations	65,647.00	49,000.00	16,647.00	133.97%
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	121,466.39	126,443.98	-4,977.59	96.06%
Gross Profit	121,466.39	126,443.98	-4,977.59	96.06%
Expense				
Committees Expense				
Communications	5,000.00	3,000.00	2,000.00	166.67%
Government Relations	0.00	500.00	-500.00	0.0%
Remapping	0.00	500.00	-500.00	0.0%
Zoning	10,133.19	11,000.00	-866.81	92.12%
Membership	3,037.86	6,000.00	-2,962.14	50.63%
Total Committees Expense	18,171.05	21,000.00	-2,828.95	86.53%
Event Expense				
Annual Meeting	0.00	100.00	-100.00	0.0%
Event Expense - Other	236.04			
Total Event Expense	236.04	100.00	136.04	236.04%
Fundraising Expense				
Winter Appeal	1,397.50	797.50	600.00	175.24%
Celebration Expense	0.00	0.00	0.00	0.0%
House Tour Expense	0.00	0.00	0.00	0.0%

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

	Jul '20 - Apr 21	Budget	\$ Over Budget	% of Budget
Spring Appeal	0.00	600.00	-600.00	0.0%
Total Fundraising Expense	1,397.50	1,397.50	0.00	100.0%
Newsletter expenses	3,600.00	5,000.00	-1,400.00	72.0%
Office Operations Expense				
Accounting	0.00	4,250.00	-4,250.00	0.0%
Board meeting	417.19	500.00	-82.81	83.44%
Computers and Software	155.14			
Insurance - D&O	864.00	864.00	0.00	100.0%
Insurance - Liability	1,552.00	1,552.00	0.00	100.0%
Insurance - Worker's Comp	316.00	400.00	-84.00	79.0%
Office Expense	168.47	500.00	-331.53	33.69%
Credit Card fees	1,800.79	2,000.00	-199.21	90.04%
Payroll expense				
PPP Loan Disbursement	7,152.63	2,513.72	4,638.91	284.54%
Payroll expense - Other	32,925.37	43,787.50	-10,862.13	75.19%
Total Payroll expense	40,078.00	46,301.22	-6,223.22	86.56%
Payroll taxes	0.00	4,000.00	-4,000.00	0.0%
Postage	150.00	500.00	-350.00	30.0%
Suite Expenses	10,417.00	12,650.00	-2,233.00	82.35%
Telephone & Internet	260.04	360.00	-99.96	72.23%
Web Site/Subscriptions	2,233.73	1,700.00	533.73	131.4%
Office Operations Expense - Other	18.48			
Total Office Operations Expense	58,430.84	75,577.22	-17,146.38	77.31%
Programs				
Historical Preservation	0.00	500.00	-500.00	0.0%
Crosstown Coalition	1,600.00	1,000.00	600.00	160.0%
Garden	2,500.00	2,000.00	500.00	125.0%
Other	240.25	240.25	0.00	100.0%
Total Programs	4,340.25	3,740.25	600.00	116.04%
Restricted Fund Program Expense				
BD Taskforce Distribution	4,000.00	3,000.00	1,000.00	133.33%
Total Restricted Fund Program Expense	4,000.00	3,000.00	1,000.00	133.33%
Sidewalk	24,000.00	29,000.00	-5,000.00	82.76%
Total Expense	114,175.68	138,814.97	-24,639.29	82.25%
Net Ordinary Income	7,290.71	-12,370.99	19,661.70	-58.93%
Other Income/Expense				
Other Income				
Interest & Dividend Income	52.86	50.00	2.86	105.72%
Total Other Income	52.86	50.00	2.86	105.72%
Net Other Income	52.86	50.00	2.86	105.72%
Net Income	7,343.57	-12,320.99	19,664.56	-59.6%