

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

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	150.00	1,000.00	-850.00	-85.0%
<b>Total Committee Income</b>	150.00	1,000.00	-850.00	-85.0%
Income Donations	725.19	0.00	725.19	100.0%
<b>Income Fundraising</b>				
<b>Celebration Income</b>				
Auction Raffle	0.00	2,500.00	-2,500.00	-100.0%
CC Ticket Sales	0.00	16,000.00	-16,000.00	-100.0%
<b>Total Celebration Income</b>	0.00	18,500.00	-18,500.00	-100.0%
Spring Appeal - NB (restricted)	6,425.00	2,225.00	4,200.00	188.76%
<b>Total Income Fundraising</b>	6,425.00	20,725.00	-14,300.00	-69.0%
<b>Income Operations</b>				
<b>Membership Dues</b>				
Hi-Rise Membership	5,000.00	0.00	5,000.00	100.0%
New	400.00	1,155.00	-755.00	-65.37%
Renewal	8,050.00	7,205.00	845.00	11.73%
<b>Total Membership Dues</b>	13,450.00	8,360.00	5,090.00	60.89%
Newsletter Ad Revenue	0.00	2,525.00	-2,525.00	-100.0%
<b>Total Income Operations</b>	13,450.00	10,885.00	2,565.00	23.57%
<b>Sponsorships</b>				
Corporate Sponsorship	5,000.00	0.00	5,000.00	100.0%
<b>Total Sponsorships</b>	5,000.00	0.00	5,000.00	100.0%
<b>Total Income</b>	25,750.19	32,610.00	-6,859.81	-21.04%
<b>Gross Profit</b>	25,750.19	32,610.00	-6,859.81	-21.04%
<b>Expense</b>				
<b>Committees Expense</b>				
Communications	1,500.00	0.00	1,500.00	100.0%
Zoning	2,513.33	152.39	2,360.94	1,549.28%
Membership	1,919.59	1,847.88	71.71	3.88%
<b>Total Committees Expense</b>	5,932.92	2,000.27	3,932.65	196.61%
<b>Fundraising Expense</b>				
Celebration Expense	0.00	909.00	-909.00	-100.0%
<b>Total Fundraising Expense</b>	0.00	909.00	-909.00	-100.0%
<b>Newsletter expenses</b>	1,200.00	2,701.88	-1,501.88	-55.59%
<b>Office Operations Expense</b>				
Board meeting	11.32	84.69	-73.37	-86.63%
Insurance - D&O	864.00	0.00	864.00	100.0%
Insurance - Liability	1,552.00	0.00	1,552.00	100.0%
Office Expense	0.00	74.08	-74.08	-100.0%
Credit Card fees	186.76	234.26	-47.50	-20.28%
<b>Payroll expense</b>				
PPP Loan Disbursement	2,513.72	0.00	2,513.72	100.0%

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July through September 2020

	<u>Jul - Sep 20</u>	<u>Jul - Sep 19</u>	<u>\$ Change</u>	<u>% Change</u>
Payroll expense - Other	7,815.80	10,501.58	-2,685.78	-25.58%
<b>Total Payroll expense</b>	<b>10,329.52</b>	<b>10,501.58</b>	<b>-172.06</b>	<b>-1.64%</b>
Suite Expenses	3,139.00	4,515.00	-1,376.00	-30.48%
Telephone & Internet	56.52	83.41	-26.89	-32.24%
Web Site/Subscriptions	453.91	472.18	-18.27	-3.87%
<b>Total Office Operations Expense</b>	<b>16,593.03</b>	<b>15,965.20</b>	<b>627.83</b>	<b>3.93%</b>
<b>Programs</b>				
Crosstown Coalition	1,000.00	0.00	1,000.00	100.0%
Garden	500.00	0.00	500.00	100.0%
<b>Total Programs</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.0%</b>
<b>Restricted Fund Program Expense</b>				
BD Taskforce Distribution	1,000.00	0.00	1,000.00	100.0%
<b>Total Restricted Fund Program Expense</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.0%</b>
Sidewalk	7,200.00	7,410.19	-210.19	-2.84%
<b>Total Expense</b>	<b>33,425.95</b>	<b>28,986.54</b>	<b>4,439.41</b>	<b>15.32%</b>
<b>Net Ordinary Income</b>	<b>-7,675.76</b>	<b>3,623.46</b>	<b>-11,299.22</b>	<b>-311.84%</b>
<b>Net Income</b>	<b>-7,675.76</b>	<b>3,623.46</b>	<b>-11,299.22</b>	<b>-311.84%</b>

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

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Firsttrust Checking	83,857.98	108,148.93	-24,290.95	-22.46%
Firsttrust Savings	61,062.18	46,062.18	15,000.00	32.57%
Garden Account	17,852.67	17,068.20	784.47	4.6%
<b>Total Checking/Savings</b>	<b>162,772.83</b>	<b>171,279.31</b>	<b>-8,506.48</b>	<b>-4.97%</b>
<b>Total Current Assets</b>	<b>162,772.83</b>	<b>171,279.31</b>	<b>-8,506.48</b>	<b>-4.97%</b>
<b>TOTAL ASSETS</b>	<b>162,772.83</b>	<b>171,279.31</b>	<b>-8,506.48</b>	<b>-4.97%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
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	-8,507.28	2,978.35	-11,485.63	-385.64%
<b>Total Equity</b>	<b>162,772.83</b>	<b>171,279.31</b>	<b>-8,506.48</b>	<b>-4.97%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>162,772.83</b>	<b>171,279.31</b>	<b>-8,506.48</b>	<b>-4.97%</b>

	<b>Jul 1 - Oct 2, 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income Restricted</b>	0.00	0.00	0.00
<b>Committee Income</b>			
BD Taskforce	150.00	0.00	150.00
Historic Preservation	0.00	0.00	0.00
Committee Income - Other	0.00	0.00	0.00
<b>Total Committee Income</b>	150.00	0.00	150.00
<b>Income Donations</b>	725.19	1,000.00	-274.81
<b>Income Fundraising</b>			
Winter Appeal - NB (restricted)	0.00	14,500.00	-14,500.00
Celebration Income	0.00	12,500.00	-12,500.00
House Tour	0.00	20,000.00	-20,000.00
Spring Appeal - NB (restricted)	6,425.00	14,500.00	-8,075.00
Spring Appeal (Unrestricted)	0.00	0.00	0.00
Income Fundraising - Other	0.00	0.00	0.00
<b>Total Income Fundraising</b>	6,425.00	61,500.00	-55,075.00
<b>Income Operations</b>	14,450.00	53,500.00	-39,050.00
<b>Sponsorships</b>			
Annual Meeting Sponsor	0.00	0.00	0.00
Corporate Sponsorship	5,000.00	20,000.00	-15,000.00
<b>Total Sponsorships</b>	5,000.00	20,000.00	-15,000.00
<b>Uncategorized Income</b>	0.00	0.00	0.00
<b>Total Income</b>	26,750.19	136,000.00	-109,249.81
<b>Cost of Goods Sold</b>	0.00	0.00	0.00
<b>Gross Profit</b>	26,750.19	136,000.00	-109,249.81
<b>Expense</b>			
<b>Committees Expense</b>			
Communications	1,500.00	0.00	1,500.00
Government Relations	0.00	500.00	-500.00
Remapping	0.00	500.00	-500.00
Zoning	2,513.33	11,000.00	-8,486.67
Membership	1,919.59	6,000.00	-4,080.41
Public Safety	0.00	0.00	0.00
Education and Family Expense	0.00	0.00	0.00
Committees Expense - Other	0.00	0.00	0.00
<b>Total Committees Expense</b>	5,932.92	18,000.00	-12,067.08
<b>Event Expense</b>			
Valentine's Day of Service	0.00	0.00	0.00
Annual Meeting	0.00	100.00	-100.00
Congregations Expense	0.00	0.00	0.00
Halloween	0.00	0.00	0.00
Public Meetings	0.00	0.00	0.00
Rittenhouse Flower Market	0.00	0.00	0.00
Event Expense - Other	0.00	0.00	0.00

<b>Total Event Expense</b>	0.00	100.00	-100.00
<b>Fundraising Expense</b>			
<b>Winter Appeal</b>	0.00	1,000.00	-1,000.00
<b>60th Anniversary Celebration</b>	0.00	0.00	0.00
<b>Celebration Expense</b>	0.00	2,000.00	-2,000.00
<b>House Tour Expense</b>	0.00	2,000.00	-2,000.00
<b>Spring Appeal</b>	0.00	600.00	-600.00
<b>Fundraising Expense - Other</b>	0.00	0.00	0.00
<b>Total Fundraising Expense</b>	0.00	5,600.00	-5,600.00
<b>Newsletter expenses</b>	1,200.00	5,000.00	-3,800.00
<b>Office Operations Expense</b>			
<b>Payroll service fees</b>	0.00	0.00	0.00
<b>Accounting</b>	0.00	4,250.00	-4,250.00
<b>Board meeting</b>	11.32	500.00	-488.68
<b>Insurance - D&amp;O</b>	864.00	850.00	14.00
<b>Insurance - Liability</b>	1,552.00	1,450.00	102.00
<b>Insurance - Worker's Comp</b>	0.00	400.00	-400.00
<b>Office Expense</b>	0.00	500.00	-500.00
<b>Office Rent</b>	0.00	0.00	0.00
<b>Credit Card fees</b>	186.76	2,000.00	-1,813.24
<b>Payroll expense</b>			
<b>PPP Loan Disbursement</b>	2,513.72	0.00	2,513.72
<b>Payroll expense - Other</b>	7,815.80	41,500.00	-33,684.20
<b>Total Payroll expense</b>	10,329.52	41,500.00	-31,170.48
<b>Payroll taxes</b>	0.00	3,700.00	-3,700.00
<b>Postage</b>	0.00	500.00	-500.00
<b>Printing (non-Newsletter)</b>	0.00	0.00	0.00
<b>Software Expenses</b>	0.00	0.00	0.00
<b>Suite Expenses</b>	3,139.00	19,250.00	-16,111.00
<b>Telephone &amp; Internet</b>	56.52	360.00	-303.48
<b>Transition-Relocation</b>	0.00	0.00	0.00
<b>Web Site/Subscriptions</b>	453.91	1,500.00	-1,046.09
<b>Office Operations Expense - Other</b>	0.00	0.00	0.00
<b>Total Office Operations Expense</b>	16,593.03	76,760.00	-60,166.97
<b>Programs</b>			
<b>Historical Preservation</b>	0.00	500.00	-500.00
<b>Crosstown Coalition</b>	1,000.00	1,000.00	0.00
<b>Education Committee</b>	0.00	0.00	0.00
<b>Garden</b>	500.00	2,000.00	-1,500.00
<b>Total Programs</b>	1,500.00	3,500.00	-2,000.00
<b>Reconciliation Discrepancies</b>	0.00	0.00	0.00
<b>Restricted Fund Program Expense</b>			
<b>BD Taskforce Distribution</b>	1,000.00	0.00	1,000.00
<b>Restricted Fund Program Expense - Other</b>	0.00	0.00	0.00
<b>Total Restricted Fund Program Expense</b>	1,000.00	0.00	1,000.00
<b>Schuylkill Garden Fund</b>	0.00	0.00	0.00
<b>Sidewalk</b>	7,200.00	29,000.00	-21,800.00

<b>Total Expense</b>	<u>33,425.95</u>	<u>137,960.00</u>	<u>-104,534.05</u>
<b>Net Ordinary Income</b>	-6,675.76	-1,960.00	-4,715.76
<b>Other Income/Expense</b>	0.00	0.00	0.00
<b>Net Income</b>	<u><b>-6,675.76</b></u>	<u><b>-1,960.00</b></u>	<u><b>-4,715.76</b></u>

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**340.6%**

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**Income**

Winter Appeal	
Spring Appeal	20,903
<b>Total</b>	<b>20,903</b>

**Expense**

Mailing	
CCD	4,800
	16,103
<b>Carryover</b>	<b>1500</b>
Amount remaining	17,603