

**CCRA**  
**Profit & Loss Prev Year Comparison**  
July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Jul '19 - May 20</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Income Restricted</b>	0.00	9,400.00	-9,400.00	-100.0%
<b>Committee Income</b>				
<b>BD Taskforce</b>	3,650.00	3,275.00	375.00	11.45%
<b>Total Committee Income</b>	3,650.00	3,275.00	375.00	11.45%
<b>Events Revenue</b>	209.76	0.00	209.76	100.0%
<b>Income Donations</b>	7,673.02	2,207.60	5,465.42	247.57%
<b>Building Contribution (WPH)</b>	0.00	10,000.00	-10,000.00	-100.0%
<b>Income Fundraising</b>				
<b>Winter Appeal - NB (restricted)</b>	19,015.00	13,590.00	5,425.00	39.92%
<b>Celebration Income</b>				
<b>Auction Raffle</b>	0.00	4,100.00	-4,100.00	-100.0%
<b>CC Ticket Sales</b>	0.00	21,000.00	-21,000.00	-100.0%
<b>Miscellaneous</b>	0.00	500.00	-500.00	-100.0%
<b>Total Celebration Income</b>	0.00	25,600.00	-25,600.00	-100.0%
<b>House Tour</b>				
<b>Ad Revenue</b>	0.00	875.00	-875.00	-100.0%
<b>Sponsorship</b>	0.00	2,000.00	-2,000.00	-100.0%
<b>Ticket Revenue</b>	0.00	1,280.00	-1,280.00	-100.0%
<b>Total House Tour</b>	0.00	4,155.00	-4,155.00	-100.0%
<b>Spring Appeal - NB (restricted)</b>	5,280.00	9,542.00	-4,262.00	-44.67%
<b>Spring Appeal 2021 - NB (restricted)</b>	0.00	14,500.00	0.0%	100.0%
<b>Matching Funds</b>	10,000.00	0.00	100.0%	0.0%
<b>Total Income Fundraising</b>	34,295.00	67,387.00	-33,092.00	-49.11%
<b>Income Operations</b>				
<b>Membership Dues</b>				
<b>Hi-Rise Membership</b>	10,000.00	0.00	10,000.00	100.0%
<b>New</b>	11,430.00	5,560.00	5,870.00	105.58%
<b>Renewal</b>	48,340.00	45,138.81	3,201.19	7.09%
<b>Total Membership Dues</b>	69,770.00	50,698.81	19,071.19	37.62%
<b>Newsletter Ad Revenue</b>	100.00	3,400.00	-3,300.00	-97.06%
<b>Reimbursements</b>	0.00	100.00	-100.00	-100.0%
<b>Total Income Operations</b>	69,870.00	54,198.81	15,671.19	28.91%
<b>Sponsorships</b>				
<b>Corporate Sponsorship</b>	10,000.00	10,000.00	0.00	0.0%
<b>Total Sponsorships</b>	10,000.00	10,000.00	0.00	0.0%
<b>Total Income</b>	125,697.78	146,468.41	-20,770.63	-14.18%
<b>Gross Profit</b>	125,697.78	146,468.41	-20,770.63	-14.18%
<b>Expense</b>				
<b>Committees Expense</b>				
<b>Communications</b>	5,500.00	0.00	5,500.00	100.0%
<b>Government Relations</b>	0.00	300.00	-300.00	-100.0%
<b>Remapping</b>	0.00	331.35	-331.35	-100.0%

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	<u>Jul '20 - May 21</u>	<u>Jul '19 - May 20</u>	<u>\$ Change</u>	<u>% Change</u>
Zoning	10,210.74	6,301.55	3,909.19	62.04%
Membership	3,314.02	5,777.61	-2,463.59	-42.64%
<b>Total Committees Expense</b>	<b>19,024.76</b>	<b>12,710.51</b>	<b>6,314.25</b>	<b>49.68%</b>
Event Expense	236.04	0.00	236.04	100.0%
<b>Fundraising Expense</b>				
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%
<b>Total Fundraising Expense</b>	<b>1,397.50</b>	<b>7,364.32</b>	<b>-5,966.82</b>	<b>-81.02%</b>
Newsletter expenses	3,600.00	9,999.48	-6,399.48	-64.0%
<b>Office Operations Expense</b>				
Accounting	0.00	4,250.00	-4,250.00	-100.0%
Board meeting	492.75	144.22	348.53	241.67%
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%
Other	70.00	0.00	70.00	100.0%
Credit Card fees	2,583.30	2,600.95	-17.65	-0.68%
Payroll expense				
PPP Loan Disbursement	11,342.81	3,443.14	7,899.67	229.43%
Payroll expense - Other	32,925.37	39,328.30	-6,402.93	-16.28%
<b>Total Payroll expense</b>	<b>44,268.18</b>	<b>42,771.44</b>	<b>1,496.74</b>	<b>3.5%</b>
Postage	150.00	0.00	150.00	100.0%
Suite Expenses	11,417.00	16,877.50	-5,460.50	-32.35%
Telephone & Internet	289.65	309.53	-19.88	-6.42%
Web Site/Subscriptions	2,403.48	1,109.08	1,294.40	116.71%
Office Operations Expense - Other	18.48	0.00	18.48	100.0%
<b>Total Office Operations Expense</b>	<b>64,748.45</b>	<b>70,731.80</b>	<b>-5,983.35</b>	<b>-8.46%</b>
<b>Programs</b>				
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%
<b>Total Programs</b>	<b>4,340.25</b>	<b>0.00</b>	<b>4,340.25</b>	<b>100.0%</b>
<b>Restricted Fund Program Expense</b>				
BD Taskforce Distribution	4,000.00	0.00	4,000.00	100.0%
<b>Total Restricted Fund Program Expense</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>100.0%</b>
Sidewalk	26,400.00	23,010.19	3,389.81	14.73%
<b>Total Expense</b>	<b>123,747.00</b>	<b>123,816.30</b>	<b>-69.30</b>	<b>-0.06%</b>
<b>Net Ordinary Income</b>	<b>1,950.78</b>	<b>22,652.11</b>	<b>-20,701.33</b>	<b>-91.39%</b>
<b>Other Income/Expense</b>				
Other Income				

**CCRA**  
**Profit & Loss Prev Year Comparison**  
July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Jul '19 - May 20</u>	<u>\$ Change</u>	<u>% Change</u>
Interest & Dividend Income	52.86	0.00	52.86	100.0%
Total Other Income	52.86	0.00	52.86	100.0%
Net Other Income	52.86	0.00	52.86	100.0%
Net Income	<u>2,003.64</u>	<u>22,652.11</u>	<u>-20,648.47</u>	<u>-91.16%</u>

**CCRA**  
**Balance Sheet Prev Year Comparison**  
**As of May 31, 2021**

	May 31, 21	May 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Firsttrust Checking	102,157.93	100,688.39	1,469.54	1.46%
Firsttrust Savings	66,115.04	56,062.18	10,052.86	17.93%
Garden Account	22,986.89	18,684.19	4,302.70	23.03%
<b>Total Checking/Savings</b>	<b>191,259.86</b>	<b>175,434.76</b>	<b>15,825.10</b>	<b>9.02%</b>
<b>Total Current Assets</b>	<b>191,259.86</b>	<b>175,434.76</b>	<b>15,825.10</b>	<b>9.02%</b>
<b>TOTAL ASSETS</b>	<b>191,259.86</b>	<b>175,434.76</b>	<b>15,825.10</b>	<b>9.02%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
PPP Loan 2nd Draw	9,275.00	0.00	9,275.00	100.0%
<b>Total Other Current Liabilities</b>	<b>9,275.00</b>	<b>0.00</b>	<b>9,275.00</b>	<b>100.0%</b>
<b>Total Current Liabilities</b>	<b>9,275.00</b>	<b>0.00</b>	<b>9,275.00</b>	<b>100.0%</b>
<b>Total Liabilities</b>	<b>9,275.00</b>	<b>0.00</b>	<b>9,275.00</b>	<b>100.0%</b>
<b>Equity</b>				
Unrestricted Funds	146,539.16	163,054.40	-16,515.24	-10.13%
Restricted funds - Sidewalk	0.00	0.00	0.00	0.0%
Garden	22,986.89	5,246.56	17,740.33	338.13%
Net Income	7,212.25	7,133.80	78.45	1.1%
Adjustment to Equity	5,246.56	5,246.56	0.00	0.0%
<b>Total Equity</b>	<b>181,984.86</b>	<b>175,434.76</b>	<b>6,550.10</b>	<b>3.73%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>191,259.86</b>	<b>175,434.76</b>	<b>15,825.10</b>	<b>9.02%</b>

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

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Committee Income</b>				
BD Taskforce	3,650.00	2,650.00	1,000.00	137.74%
<b>Total Committee Income</b>	3,650.00	2,650.00	1,000.00	137.74%
Events Revenue	209.76	209.76	0.00	100.0%
Income Donations	7,673.02	6,818.98	854.04	112.52%
Building Contribution (WPH)	0.00	10,000.00	-10,000.00	0.0%
<b>Income Fundraising</b>				
Winter Appeal - NB (restricted)	19,015.00	18,475.00	540.00	102.92%
<b>Celebration Income</b>				
CC Auction	0.00	15,000.00	-15,000.00	0.0%
Celebration Income - Other	0.00	0.00	0.00	0.0%
<b>Total Celebration Income</b>	0.00	15,000.00	-15,000.00	0.0%
House Tour	0.00	0.00	0.00	0.0%
Spring Appeal 2020 - NB (restricted)	5,280.00	0.00	5,280.00	100.0%
Spring Appeal 2021 - NB (restricted)	0.00	14,500.00	-14,500.00	0.0%
Matching Funds	10,000.00	10,000.00	0.00	100.0%
<b>Total Income Fundraising</b>	34,295.00	57,975.00	-23,680.00	59.16%
<b>Income Operations</b>				
<b>Membership Dues</b>				
Hi-Rise Membership	10,000.00	10,000.00	0.00	100.0%
New	11,430.00	5,000.00	6,430.00	228.6%
Renewal	48,340.00	43,500.00	4,840.00	111.13%
<b>Total Membership Dues</b>	69,770.00	58,500.00	11,270.00	119.27%
Newsletter Ad Revenue	100.00	500.00	-400.00	20.0%
<b>Total Income Operations</b>	69,870.00	59,000.00	10,870.00	118.42%
<b>Sponsorships</b>				
Corporate Sponsorship	10,000.00	20,000.00	-10,000.00	50.0%
<b>Total Sponsorships</b>	10,000.00	20,000.00	-10,000.00	50.0%
<b>Total Income</b>	125,697.78	156,653.74	-30,955.96	80.24%
<b>Gross Profit</b>	125,697.78	156,653.74	-30,955.96	80.24%
<b>Expense</b>				
<b>Committees Expense</b>				
Communications	5,500.00	6,000.00	-500.00	91.67%
Government Relations	0.00	500.00	-500.00	0.0%
Remapping	0.00	500.00	-500.00	0.0%
Zoning	10,210.74	11,000.00	-789.26	92.83%
Membership	3,314.02	3,000.00	314.02	110.47%
<b>Total Committees Expense</b>	19,024.76	21,000.00	-1,975.24	90.59%
<b>Event Expense</b>				
Annual Meeting	0.00	100.00	-100.00	0.0%
Event Expense - Other	236.04	168.00	68.04	140.5%
<b>Total Event Expense</b>	236.04	268.00	-31.96	88.08%

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

	<b>Jul '20 - May 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Fundraising Expense</b>				
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%
Spring Appeal	0.00	600.00	-600.00	0.0%
<b>Total Fundraising Expense</b>	<b>1,397.50</b>	<b>1,397.50</b>	<b>0.00</b>	<b>100.0%</b>
<b>Newsletter expenses</b>	<b>3,600.00</b>	<b>5,000.00</b>	<b>-1,400.00</b>	<b>72.0%</b>
<b>Office Operations Expense</b>				
Accounting	0.00	4,250.00	-4,250.00	0.0%
Board meeting	492.75	500.00	-7.25	98.55%
Computers and Software	155.14	0.00	155.14	100.0%
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%
State Compliance	70.00	0.00	70.00	100.0%
Credit Card fees	2,583.30	2,000.00	583.30	129.17%
Payroll expense				
PPP Loan Disbursement	11,342.81	2,513.72	8,829.09	451.24%
Payroll expense - Other	32,925.37	43,787.50	-10,862.13	75.19%
<b>Total Payroll expense</b>	<b>44,268.18</b>	<b>46,301.22</b>	<b>-2,033.04</b>	<b>95.61%</b>
Payroll taxes	0.00	4,000.00	-4,000.00	0.0%
Postage	150.00	500.00	-350.00	30.0%
Suite Expenses	11,417.00	12,650.00	-1,233.00	90.25%
Telephone & Internet	289.65	360.00	-70.35	80.46%
Web Site/Subscriptions	2,403.48	1,700.00	703.48	141.38%
Office Operations Expense - Other	18.48	0.00	18.48	100.0%
<b>Total Office Operations Expense</b>	<b>64,748.45</b>	<b>75,577.22</b>	<b>-10,828.77</b>	<b>85.67%</b>
<b>Programs</b>				
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%
<b>Total Programs</b>	<b>4,340.25</b>	<b>3,740.25</b>	<b>600.00</b>	<b>116.04%</b>
<b>Restricted Fund Program Expense</b>				
BD Taskforce Distribution	4,000.00	3,000.00	1,000.00	133.33%
<b>Total Restricted Fund Program Expense</b>	<b>4,000.00</b>	<b>3,000.00</b>	<b>1,000.00</b>	<b>133.33%</b>
<b>Sidewalk</b>	<b>26,400.00</b>	<b>29,000.00</b>	<b>-2,600.00</b>	<b>91.03%</b>
<b>Total Expense</b>	<b>123,747.00</b>	<b>138,982.97</b>	<b>-15,235.97</b>	<b>89.04%</b>
<b>Net Ordinary Income</b>	<b>1,950.78</b>	<b>17,670.77</b>	<b>-15,719.99</b>	<b>11.04%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
Interest & Dividend Income	52.86	50.00	2.86	105.72%
<b>Total Other Income</b>	<b>52.86</b>	<b>50.00</b>	<b>2.86</b>	<b>105.72%</b>

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

Net Other Income  
Net Income

Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
52.86	50.00	2.86	105.72%
<b>2,003.64</b>	<b>17,720.77</b>	<b>-15,717.13</b>	<b>11.31%</b>