

UCCA Financial Report

**Accounting Close:
Dec. 31st, 2016**

Reported: 1/11/2017

Account Balance

(As of 1/11/17)

CHASE BANK	\$17,758.51
PAYPAL	<u>\$1,521.46</u>
	\$19,279.97

Minus:

Outstanding debt \$1,181.81

UCCA Assets: \$18,098.16

University City Community Association

BUDGET VS. ACTUALS: FY16 BUDGET - FY16 P&L
January - December 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ INCOME				
▼ 43400 Direct Public Support				
43410 Scripps Healthcare	853.30	2,500.00	-1,646.70	34.13 %
43440 Gifts in Kind - Goods	-54.95		-54.95	
Total 43400 Direct Public Support	798.35	2,500.00	-1,701.65	31.93 %
▼ 44500 Government Grants				
44530 Local Government Grants	6,386.00	6,386.00	0.00	100.00 %
Total 44500 Government Grants	6,386.00	6,386.00	0.00	100.00 %
▼ 46400 Other Types of Income				
46410 Advertising Sales	26,726.35	35,000.00	-8,273.65	76.36 %
46440 To be paid to The Decor Plan		950.00	-950.00	
Total 46400 Other Types of Income	26,726.35	35,950.00	-9,223.65	74.34 %
▼ 47200 Program Income				
47230 Membership Dues	21,517.70	26,000.00	-4,482.30	82.76 %
47230* Membership Dues - Paypal	2,278.36	3,000.00	-721.64	75.95 %
Total 47200 Program Income	23,796.06	29,000.00	-5,203.94	82.06 %
Total Income	\$57,706.76	\$73,836.00	\$ -16,129.24	78.16 %

EXPENSES				
17101 Accum Depr - Software	108.00	0.00	108.00	
60300 Awards and Grants	400.00		400.00	
60320 Cash Awards and Grants		6,386.00	-6,386.00	
Total 60300 Awards and Grants	400.00	6,386.00	-5,986.00	6.26 %
60301 Donations	15,450.00	14,000.00	1,450.00	110.36 %
60302 Volunteer Appreciation	973.00	2,000.00	-1,027.00	48.65 %
60304 Electrical Box Painting	507.09	1,250.00	-742.91	40.57 %
60341 Holiday Party	1,346.30	1,500.00	-153.70	89.75 %
60900 Business Expenses				
60940 Taxes - Not UBIT	35.00	0.00	35.00	
60950 UBITaxes	50.00		50.00	
Total 60900 Business Expenses	85.00	0.00	85.00	
62100 Contract Services				
62110 Accounting Fees	1,200.00	0.00	1,200.00	
62111 CPA Charges		800.00	-800.00	
62150 Outside Contract Services				
62151 Beautification	1,880.00	4,500.00	-2,620.00	41.78 %
Total 62150 Outside Contract Services	1,880.00	4,500.00	-2,620.00	41.78 %
Total 62100 Contract Services	3,080.00	5,300.00	-2,220.00	58.11 %
62152 Street Banners	938.00	6,086.00	-5,148.00	15.41 %
62800 Facilities and Equipment		300.00	-300.00	
65000 Operations				
65010 Office Supplies	14.51	200.00	-185.49	7.26 %
65020 Postage, Mailing Service	338.60	400.00	-61.40	84.65 %
65030 Printing and Copying	13,224.60	26,000.00	-12,775.40	50.86 %
65031 Newsletter Editor	6,400.00	6,400.00	0.00	100.00 %
Total 65030 Printing and Copying	19,624.60	32,400.00	-12,775.40	60.57 %
65040 Supplies		300.00	-300.00	
Total 65000 Operations	19,977.71	33,300.00	-13,322.29	59.99 %
65010 Office Supplies	14.51	200.00	-185.49	7.26 %
65020 Postage, Mailing Service	338.60	400.00	-61.40	84.65 %
65030 Printing and Copying	13,224.60	26,000.00	-12,775.40	50.86 %
65031 Newsletter Editor	6,400.00	6,400.00	0.00	100.00 %
Total 65030 Printing and Copying	19,624.60	32,400.00	-12,775.40	60.57 %
65040 Supplies		300.00	-300.00	
Total 65000 Operations	19,977.71	33,300.00	-13,322.29	59.99 %
65033 Newsletter Assembly Expenses	14,929.24		14,929.24	
65060 Membership Expenses	457.62	1,600.00	-1,142.38	28.60 %
65070 Membership - Buy Local	332.24	2,000.00	-1,667.76	16.61 %
65100 Other Types of Expenses				
65110 Advertising Expenses				
65112 Website	364.98	500.00	-135.02	73.00 %
Total 65110 Advertising Expenses	364.98	500.00	-135.02	73.00 %
65120 Insurance - Liability, D and O	1,075.00	1,075.00	0.00	100.00 %
65121 Insurance - Businessowners Liab	425.00	425.00	0.00	100.00 %
Total 65120 Insurance - Liability, D and O	1,500.00	1,500.00	0.00	100.00 %
Total 65100 Other Types of Expenses	1,864.98	2,000.00	-135.02	93.25 %
65161 Other Costs - Neighborhood Watc	1,445.65	1,000.00	445.65	144.57 %
65171 President's Expense	83.19	200.00	-116.81	41.60 %
66900 Reconciliation Discrepancies		-25.00	25.00	
Unapplied Cash Bill Payment Expense	2,568.00		2,568.00	
Total Expenses	\$64,546.02	\$76,897.00	\$ -12,350.98	83.94 %
NET OPERATING INCOME	\$ -6,839.26	\$ -3,061.00	\$ -3,778.26	223.43 %
NET INCOME	\$ -6,839.26	\$ -3,061.00	\$ -3,778.26	223.43 %