

UCCA Financial Report

**Accounting Close:
Feb. 28th, 2017**

Reported:3/8/2017

Account Balance

(As of 3/8/17)

CHASE BANK	\$24,229.63
PAYPAL	<u>\$418.24</u>
	\$24,647.87

Minus:

Outstanding debt \$8,338.00

UCCA Assets: \$16,309.87

University City Community Association

BUDGET VS. ACTUALS: FY17 BUDGET - FY17 P&L
January - December 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
↳ INCOME				
↳ 43400 Direct Public Support				
43410 Scripps Healthcare		3,900.00	3,900.00	100.00 %
43440 Gifts in Kind - Goods		100.00	100.00	100.00 %
Total 43400 Direct Public Support		4,000.00	4,000.00	100.00 %
↳ 44500 Government Grants				
44530 Local Government Grants		10,000.00	10,000.00	100.00 %
Total 44500 Government Grants		10,000.00	10,000.00	100.00 %
↳ 46400 Other Types of Income				
46410 Advertising Sales	5,235.00	30,000.00	24,765.00	82.55 %
46430 Miscellaneous Revenue	104.00		-104.00	
Total 46400 Other Types of Income	5,339.00	30,000.00	24,661.00	82.20 %
↳ 47200 Program Income				
47230 Membership Dues	6,170.00	22,000.00	15,830.00	71.95 %
47230* Membership Dues - Paypal	2,040.00	6,000.00	3,960.00	66.00 %
Total 47200 Program Income	8,210.00	28,000.00	19,790.00	70.68 %
Total Income	\$13,549.00	\$72,000.00	\$58,451.00	81.18 %

University City Community Association

BUDGET VS. ACTUALS: FY17 BUDGET - FY17 P&L
January - December 2017

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING
GROSS PROFIT	\$13,549.00	\$72,000.00	\$58,451.00	81.18 %
EXPENSES				
60301 Donations	2,000.00	20,000.00	18,000.00	90.00 %
60302 Volunteer Appreciation		1,000.00	1,000.00	100.00 %
60304 Electrical Box Painting	959.43	500.00	-459.43	-91.89 %
60341 Holiday Party	200.00	1,500.00	1,300.00	86.67 %
60900 Business Expenses				
60940 Taxes - Not UBIT		35.00	35.00	100.00 %
60950 UBITaxes		50.00	50.00	100.00 %
Total 60900 Business Expenses		85.00	85.00	100.00 %
62100 Contract Services				
62110 Accounting Fees	366.47	1,500.00	1,133.53	75.57 %
62150 Outside Contract Services				
62151 Beautification	360.00	4,500.00	4,140.00	92.00 %
Total 62150 Outside Contract Services	360.00	4,500.00	4,140.00	92.00 %
Total 62100 Contract Services	726.47	6,000.00	5,273.53	87.89 %
62152 Street Banners	3,364.44	10,000.00	6,635.56	66.36 %
65000 Operations				
65010 Office Supplies		100.00	100.00	100.00 %
65020 Postage, Mailing Service		400.00	400.00	100.00 %
65030 Printing and Copying				
65031 Newsletter Editor	700.00	7,500.00	6,800.00	90.67 %
Total 65030 Printing and Copying	700.00	7,500.00	6,800.00	90.67 %
65040 Supplies		300.00	300.00	100.00 %
Total 65000 Operations	700.00	8,300.00	7,600.00	91.57 %
65033 Newsletter Assembly Expenses	2,721.80	29,000.00	26,278.20	90.61 %
65060 Membership Expenses	562.80	500.00	-62.80	-12.56 %
65070 Membership - Buy Local	778.46	800.00	21.54	2.69 %
65100 Other Types of Expenses				
65110 Advertising Expenses				
65112 Website	314.00	500.00	186.00	37.20 %
Total 65110 Advertising Expenses	314.00	500.00	186.00	37.20 %
65120 Insurance - Liability, D and O	500.00	1,075.00	575.00	53.49 %
65121 Insurance - Businessowners Liab		425.00	425.00	100.00 %
Total 65120 Insurance - Liability, D and O	500.00	1,500.00	1,000.00	66.67 %
Total 65100 Other Types of Expenses	814.00	2,000.00	1,186.00	59.30 %
65161 Other Costs - Neighborhood Watc	484.24	1,500.00	1,015.76	67.72 %
65171 President's Expense		200.00	200.00	100.00 %
66900 Reconciliation Discrepancies		-25.00	-25.00	100.00 %
Total Expenses	\$13,311.64	\$81,360.00	\$68,048.36	83.64 %