

# **UCCA Financial Report**

**Accounting Close:  
Jan. 31st, 2017**

Reported: 2/6/2017

# Account Balance

(As of 2/6/17)

<b>CHASE BANK</b>	<b>\$18,497.28</b>
<b>PAYPAL</b>	<b><u>\$3,021.41</u></b>
	<b>\$21,518.69</b>

**Minus:**

**Outstanding debt \$2,787.84**

**UCCA Assets: \$18,730.85**

## University City Community Association

### BUDGET VS. ACTUALS: FY17 BUDGET - FY17 P&L

January - December 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ INCOME				
▼ 43400 Direct Public Support				
43410 Scripps Healthcare		3,900.00	-3,900.00	
43440 Gifts in Kind - Goods		100.00	-100.00	
<b>Total 43400 Direct Public Support</b>		<b>4,000.00</b>	<b>-4,000.00</b>	
▼ 44500 Government Grants				
44530 Local Government Grants		10,000.00	-10,000.00	
<b>Total 44500 Government Grants</b>		<b>10,000.00</b>	<b>-10,000.00</b>	
▼ 46400 Other Types of Income				
46410 Advertising Sales	960.00	30,000.00	-29,040.00	3.20 %
<b>Total 46400 Other Types of Income</b>	<b>960.00</b>	<b>30,000.00</b>	<b>-29,040.00</b>	<b>3.20 %</b>
▼ 47200 Program Income				
47230 Membership Dues	2,470.00	22,000.00	-19,530.00	11.23 %
47230* Membership Dues - Paypal		6,000.00	-6,000.00	
<b>Total 47200 Program Income</b>	<b>2,470.00</b>	<b>28,000.00</b>	<b>-25,530.00</b>	<b>8.82 %</b>
<b>Total Income</b>	<b>\$3,430.00</b>	<b>\$72,000.00</b>	<b>\$ -68,570.00</b>	<b>4.76 %</b>

▼ EXPENSES				
60301 Donations	1,000.00	20,000.00	-19,000.00	5.00 %
60302 Volunteer Appreciation		1,000.00	-1,000.00	
60304 Electrical Box Painting	303.35	500.00	-196.65	60.67 %
60341 Holiday Party	200.00	1,500.00	-1,300.00	13.33 %
▼ 60900 Business Expenses				
60940 Taxes - Not UBIT		35.00	-35.00	
60950 UBITaxes		50.00	-50.00	
<b>Total 60900 Business Expenses</b>		<b>85.00</b>	<b>-85.00</b>	
▼ 62100 Contract Services				
62110 Accounting Fees		1,500.00	-1,500.00	
▼ 62150 Outside Contract Services				
62151 Beautification	180.00	4,500.00	-4,320.00	4.00 %
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>	<b>4,500.00</b>	<b>-4,320.00</b>	<b>4.00 %</b>
<b>Total 62100 Contract Services</b>	<b>180.00</b>	<b>6,000.00</b>	<b>-5,820.00</b>	<b>3.00 %</b>
62152 Street Banners	3,144.02	10,000.00	-6,855.98	31.44 %
▼ 65000 Operations				
65010 Office Supplies		100.00	-100.00	
65020 Postage, Mailing Service		400.00	-400.00	
▼ 65030 Printing and Copying				
65031 Newsletter Editor		7,500.00	-7,500.00	
<b>Total 65030 Printing and Copying</b>		<b>7,500.00</b>	<b>-7,500.00</b>	
65040 Supplies		300.00	-300.00	
<b>Total 65000 Operations</b>		<b>8,300.00</b>	<b>-8,300.00</b>	
65033 Newsletter Assembly Expenses		29,000.00	-29,000.00	
65060 Membership Expenses		500.00	-500.00	
65070 Membership - Buy Local	778.46	800.00	-21.54	97.31 %
▼ 65100 Other Types of Expenses				
▼ 65110 Advertising Expenses				
65112 Website	314.00	500.00	-186.00	62.80 %
<b>Total 65110 Advertising Expenses</b>	<b>314.00</b>	<b>500.00</b>	<b>-186.00</b>	<b>62.80 %</b>
▼ 65120 Insurance - Liability, D and O		1,075.00	-1,075.00	
65121 Insurance - Businessowners Liab		425.00	-425.00	
<b>Total 65120 Insurance - Liability, D and O</b>		<b>1,500.00</b>	<b>-1,500.00</b>	
<b>Total 65100 Other Types of Expenses</b>	<b>314.00</b>	<b>2,000.00</b>	<b>-1,686.00</b>	<b>15.70 %</b>
65161 Other Costs - Neighborhood Watc	167.74	1,500.00	-1,332.26	11.18 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
<b>Total Expenses</b>	<b>\$6,087.57</b>	<b>\$81,360.00</b>	<b>\$ -75,272.43</b>	<b>7.48 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,657.57</b>	<b>\$ -9,360.00</b>	<b>\$6,702.43</b>	<b>28.39 %</b>
<b>NET INCOME</b>	<b>\$ -2,657.57</b>	<b>\$ -9,360.00</b>	<b>\$6,702.43</b>	<b>28.39 %</b>