

UCCA Financial Report

Accounting Close:
June 30st, 2017

Reported: 7/11/2017

Account Balance

(As of 7/11/17)

CHASE BANK	\$8,835.86
PAYPAL	<u>\$283.21</u>
	\$9,119.07

**Note: Banner
payments will be
reimbursed by
Grant**



Minus:
Outstanding debt (\$4679.08)

C&G Landscape: 405
Legacy: 3310.08 (Banners)
Décor Plan: 964 (Banner install)

UCCA Assets: \$4,439.99 (incl. Westfield donation)

University City Community Association

PROFIT AND LOSS

June 2017

	TOTAL
INCOME	
46400 Other Types of Income	
46410 Advertising Sales	1,440.00
46430 Miscellaneous Revenue	399.53
46450 Discounts/Refunds Given	-20.00
Total 46400 Other Types of Income	1,819.53
47200 Program Income	
47230 Membership Dues	440.00
Total 47200 Program Income	440.00
Total Income	\$2,259.53
GROSS PROFIT	\$2,259.53
EXPENSES	
60301 Donations	2,000.00
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
Total 62150 Outside Contract Services	180.00
Total 62100 Contract Services	180.00
65000 Operations	
65020 Postage, Mailing Service	28.00
65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
Total 65000 Operations	728.00
65033 Newsletter Assembly Expenses	2,638.80
65060 Membership Expenses	123.90
65161 Other Costs - Neighborhood Watc	147.76
Total Expenses	\$5,818.46

June Expenses

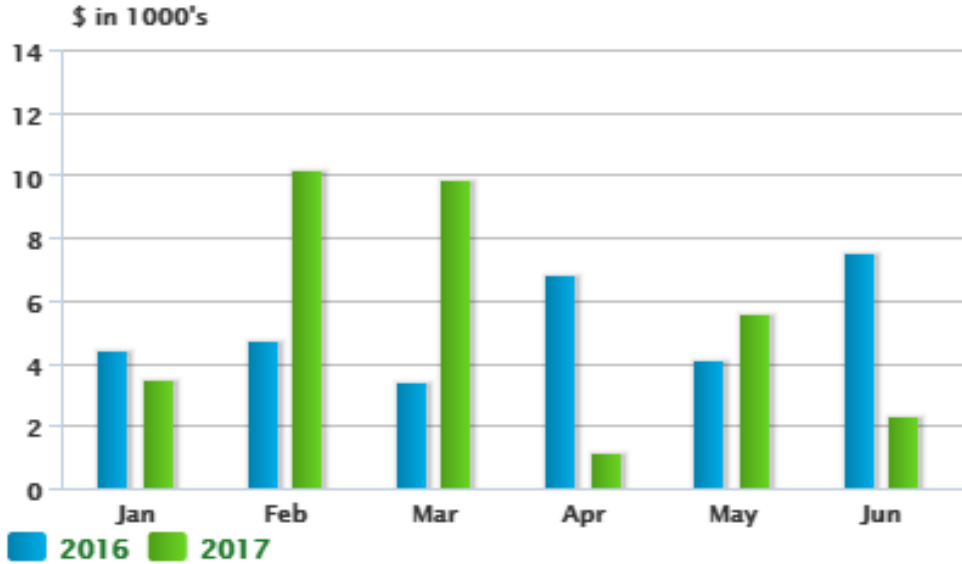
University City Community Association

TRANSACTION REPORT

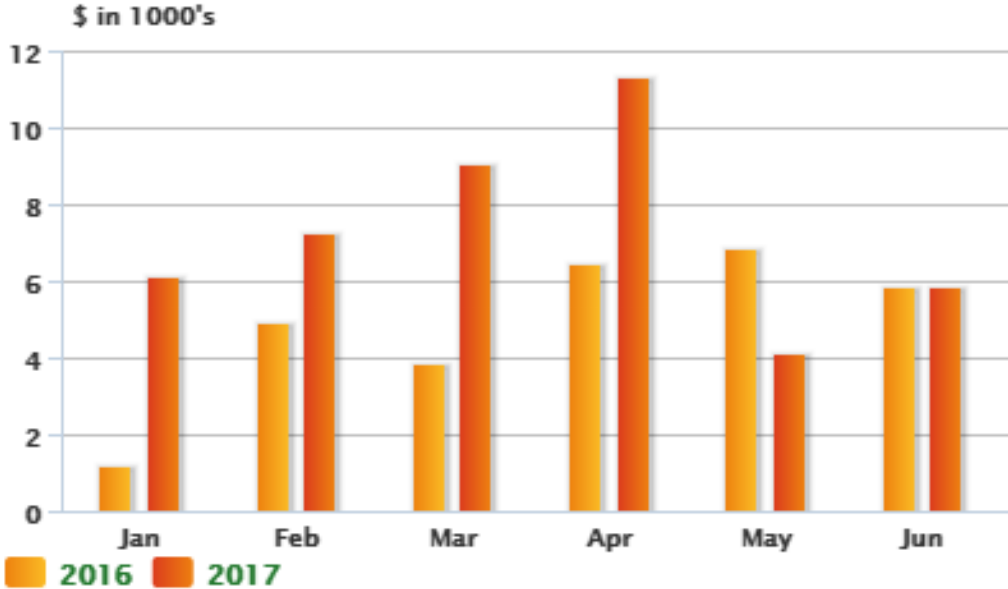
June 2017

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
60301 Donations									
06/09/2017	Check	1583	No	Educate		60301 Donations	12050 University City Community Assoc	1,000.00	1,000.00
06/30/2017	Check	1598	No	UC Celebration		60301 Donations	12050 University City Community Assoc	1,000.00	2,000.00
Total for 60301 Donations								\$2,000.00	
62100 Contract Services									
62150 Outside Contract Services									
62151 Beautification									
06/12/2017	Check	1591	No	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	12050 University City Community Assoc	180.00	180.00
Total for 62151 Beautification								\$180.00	
Total for 62150 Outside Contract Services								\$180.00	
Total for 62100 Contract Services								\$180.00	
65000 Operations									
65020 Postage, Mailing Service									
06/09/2017	Check	1595	No	Diane Ahern		65020 Operations:Postage, Mailing Service	12050 University City Community Assoc	28.00	28.00
Total for 65020 Postage, Mailing Service								\$28.00	
65030 Printing and Copying									
65031 Newsletter Editor									
06/08/2017	Check	1593	No	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	12050 University City Community Assoc	700.00	700.00
Total for 65031 Newsletter Editor								\$700.00	
Total for 65030 Printing and Copying								\$700.00	
Total for 65000 Operations								\$728.00	
65033 Newsletter Assembly Expenses									
06/19/2017	Check	1592	No	Futura Colors, INC		65033 Newsletter Assembly Expenses	12050 University City Community Assoc	2,638.80	2,638.80
Total for 65033 Newsletter Assembly Expenses								\$2,638.80	
65060 Membership Expenses									
06/08/2017	Check	1594	No	Alphagraphics		65060 Membership Expenses	12050 University City Community Assoc	123.90	123.90
Total for 65060 Membership Expenses								\$123.90	
65161 Other Costs - Neighborhood Watc									
06/05/2017	Check	1588	No	Compliance signs		65161 Other Costs - Neighborhood Watc	12050 University City Community Assoc	147.76	147.76
Total for 65161 Other Costs - Neighborhood Watc								\$147.76	
TOTAL								\$5,818.46	

2016 vs 2017 Income Comparison



2016 vs 2017 Expense Comparison



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	0.00	100.00 %
43440 Gifts in Kind - Goods		100.00	-100.00	
Total 43400 Direct Public Support	3,900.00	4,000.00	-100.00	97.50 %
44500 Government Grants				
44530 Local Government Grants		10,000.00	-10,000.00	
Total 44500 Government Grants		10,000.00	-10,000.00	
46400 Other Types of Income				
46410 Advertising Sales	15,015.76	30,000.00	-14,984.24	50.05 %
46430 Miscellaneous Revenue	581.53		581.53	
46450 Discounts/Refunds Given	-20.00		-20.00	
Total 46400 Other Types of Income	15,577.29	30,000.00	-14,422.71	51.92 %
47200 Program Income				
47220 Member Assessments	78.00		78.00	
47230 Membership Dues	10,962.64	22,000.00	-11,037.36	49.83 %
47230* Membership Dues - Paypal	2,330.00	6,000.00	-3,670.00	38.83 %
Total 47200 Program Income	13,370.64	28,000.00	-14,629.36	47.75 %
Unapplied Cash Payment Income	150.00		150.00	
Total Income	\$32,997.93	\$72,000.00	\$ -39,002.07	45.83 %
GROSS PROFIT	\$32,997.93	\$72,000.00	\$ -39,002.07	45.83 %

EXPENSES

60300 Awards and Grants	31.98		31.98	
60301 Donations	13,750.00	20,000.00	-6,250.00	68.75 %
60302 Volunteer Appreciation		1,000.00	-1,000.00	
60304 Electrical Box Painting	1,186.94	500.00	686.94	237.39 %
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	
Total 60900 Business Expenses		85.00	-85.00	
62100 Contract Services				
62110 Accounting Fees	366.47	1,500.00	-1,133.53	24.43 %
62150 Outside Contract Services				
62151 Beautification	1,271.16	4,500.00	-3,228.84	28.25 %
Total 62150 Outside Contract Services	1,271.16	4,500.00	-3,228.84	28.25 %
Total 62100 Contract Services	1,637.63	6,000.00	-4,362.37	27.29 %
62152 Street Banners	5,434.64	10,000.00	-4,565.36	54.35 %
65000 Operations				
65010 Office Supplies	39.16	100.00	-60.84	39.16 %
65020 Postage, Mailing Service	28.00	400.00	-372.00	7.00 %
65030 Printing and Copying				
65031 Newsletter Editor	3,500.00	7,500.00	-4,000.00	46.67 %
Total 65030 Printing and Copying	3,500.00	7,500.00	-4,000.00	46.67 %
65040 Supplies	160.00	300.00	-140.00	53.33 %
Total 65000 Operations	3,727.16	8,300.00	-4,572.84	44.91 %
65033 Newsletter Assembly Expenses	13,276.20	29,000.00	-15,723.80	45.78 %
65060 Membership Expenses	1,134.97	500.00	634.97	226.99 %
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 %
Total 65110 Advertising Expenses	314.00	500.00	-186.00	62.80 %
65120 Insurance - Liability, D and O	500.00	1,075.00	-575.00	46.51 %
65121 Insurance - Businessowners Liab		425.00	-425.00	
Total 65120 Insurance - Liability, D and O	500.00	1,500.00	-1,000.00	33.33 %
Total 65100 Other Types of Expenses	814.00	2,000.00	-1,186.00	40.70 %
65161 Other Costs - Neighborhood Watc	1,570.36	1,500.00	70.36	104.69 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
Total Expenses	\$43,542.34	\$81,360.00	\$ -37,817.66	53.52 %
NET OPERATING INCOME	\$ -10,544.41	\$ -9,360.00	\$ -1,184.41	112.65 %
NET INCOME	\$ -10,544.41	\$ -9,360.00	\$ -1,184.41	112.65 %