

# **UCCA Financial Report**

**Accounting Close:  
March 31st, 2017**

Reported:4/11/2017

# Account Balance

(As of 4/11/17)

<b>CHASE BANK</b>	<b>\$19,532.16</b>
<b>PAYPAL</b>	<b><u>\$320.21</u></b>
	<b>\$19,852.37</b>

**Minus:**

**Outstanding debt \$3,508.73**

**UCCA Assets: \$16,343.64**

## 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	
<b>Total 43400 Direct Public Support</b>	<b>3,900.00</b>	<b>4,000.00</b>	<b>-100.00</b>	<b>97.50 %</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	9,260.00	30,000.00	-20,740.00	30.87 %
46430 Miscellaneous Revenue	104.00		104.00	
<b>Total 46400 Other Types of Income</b>	<b>9,364.00</b>	<b>30,000.00</b>	<b>-20,636.00</b>	<b>31.21 %</b>
↳ 47200 Program Income				
47220 Member Assessments	78.00		78.00	
47230 Membership Dues	8,010.00	22,000.00	-13,990.00	36.41 %
47230* Membership Dues - Paypal	2,040.00	6,000.00	-3,960.00	34.00 %
<b>Total 47200 Program Income</b>	<b>10,128.00</b>	<b>28,000.00</b>	<b>-17,872.00</b>	<b>36.17 %</b>
<b>Total Income</b>	<b>\$23,392.00</b>	<b>\$72,000.00</b>	<b>\$ -48,608.00</b>	<b>32.49 %</b>

# University City Community Association

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

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
↳ EXPENSES				
60301 Donations	5,900.00	20,000.00	-14,100.00	29.50 %
60302 Volunteer Appreciation		1,000.00	-1,000.00	
60304 Electrical Box Painting	1,168.16	500.00	668.16	233.63 %
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	366.47	1,500.00	-1,133.53	24.43 %
↳ 62150 Outside Contract Services				
62151 Beautification	360.00	4,500.00	-4,140.00	8.00 %
<b>Total 62150 Outside Contract Services</b>	<b>360.00</b>	<b>4,500.00</b>	<b>-4,140.00</b>	<b>8.00 %</b>
<b>Total 62100 Contract Services</b>	<b>726.47</b>	<b>6,000.00</b>	<b>-5,273.53</b>	<b>12.11 %</b>
62152 Street Banners	4,813.64	10,000.00	-5,186.36	48.14 %
↳ 65000 Operations				
65010 Office Supplies		100.00	-100.00	
65020 Postage, Mailing Service		400.00	-400.00	
↳ 65030 Printing and Copying				
65031 Newsletter Editor	1,400.00	7,500.00	-6,100.00	18.67 %
<b>Total 65030 Printing and Copying</b>	<b>1,400.00</b>	<b>7,500.00</b>	<b>-6,100.00</b>	<b>18.67 %</b>
65040 Supplies		300.00	-300.00	
<b>Total 65000 Operations</b>	<b>1,400.00</b>	<b>8,300.00</b>	<b>-6,900.00</b>	<b>16.87 %</b>
65033 Newsletter Assembly Expenses	5,359.80	29,000.00	-23,640.20	18.48 %
65060 Membership Expenses	562.80	500.00	62.80	112.56 %
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				
65121 Insurance - Businessowners Liab		425.00	-425.00	
<b>Total 65120 Insurance - Liability, D and O</b>	<b>500.00</b>	<b>1,500.00</b>	<b>-1,000.00</b>	<b>33.33 %</b>
<b>Total 65100 Other Types of Expenses</b>	<b>814.00</b>	<b>2,000.00</b>	<b>-1,186.00</b>	<b>40.70 %</b>
65161 Other Costs - Neighborhood Watc	633.28	1,500.00	-866.72	42.22 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
<b>Total Expenses</b>	<b>\$22,356.61</b>	<b>\$81,360.00</b>	<b>\$ -59,003.39</b>	<b>27.48 %</b>
<b>NET OPERATING INCOME</b>	<b>\$1,035.39</b>	<b>\$ -9,360.00</b>	<b>\$10,395.39</b>	<b>-11.06 %</b>