

UCCA Financial Report

Accounting Close:
May 31st, 2017

Reported:6/12/2017

Account Balance

(As of 6/12/17)

CHASE BANK	\$11,494.66
PAYPAL	<u>\$212.42</u>
	\$11,707.08

Minus:

Outstanding debt \$2,818.80

Reserve money \$3,500

C&G Landscape: 180

Futura Color: 2638.8

Banner cost if not
with grant money

UCCA Assets: \$5,388.28

Estimated Costs for June

Celebration donation: \$1

NNO donation: \$500

University City Community Association

PROFIT AND LOSS

May 2017

	TOTAL
▼ INCOME	
▼ 46400 Other Types of Income	
46410 Advertising Sales	4,105.76
46430 Miscellaneous Revenue	26.00
Total 46400 Other Types of Income	4,131.76
▼ 47200 Program Income	
47230 Membership Dues	1,412.64
Total 47200 Program Income	1,412.64
Total Income	\$5,544.40
GROSS PROFIT	\$5,544.40
▼ EXPENSES	
60300 Awards and Grants	31.98
60301 Donations	1,000.00
▼ 62100 Contract Services	
▼ 62150 Outside Contract Services	
62151 Beautification	731.16
Total 62150 Outside Contract Services	731.16
Total 62100 Contract Services	731.16
62152 Street Banners	486.00
▼ 65000 Operations	
▼ 65030 Printing and Copying	
65031 Newsletter Editor	700.00
Total 65030 Printing and Copying	700.00
65040 Supplies	160.00
Total 65000 Operations	860.00
65060 Membership Expenses	177.30
65161 Other Costs - Neighborhood Watc	789.32
Total Expenses	\$4,075.76
NET OPERATING INCOME	\$1,468.64

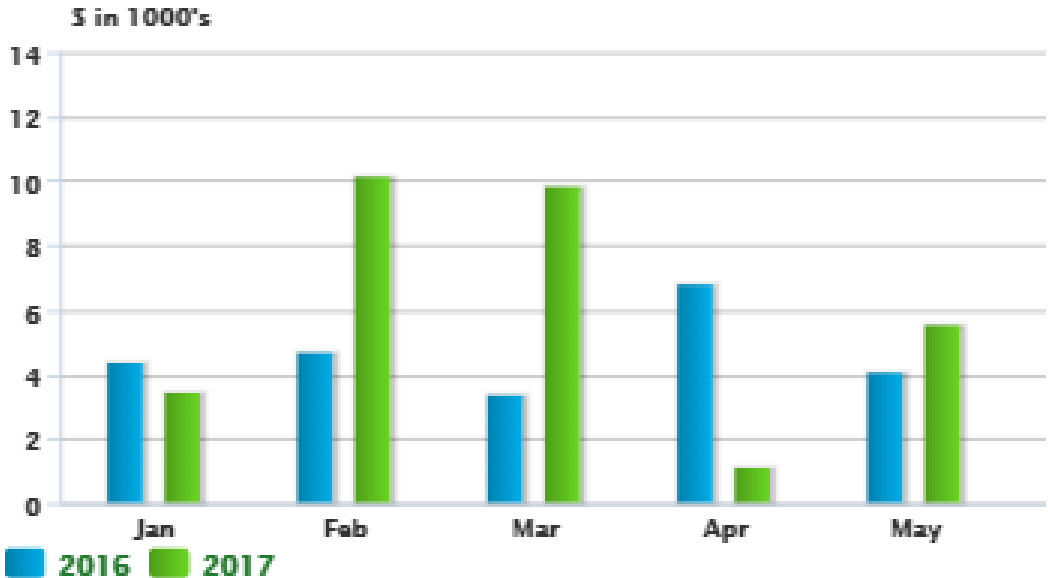
May Expenses

University City Community Association

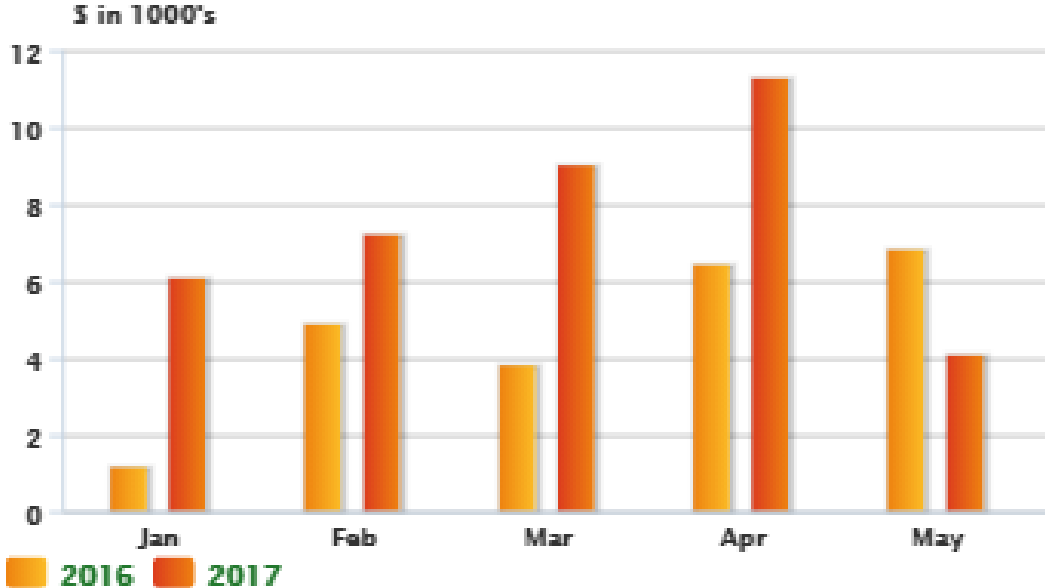
TRANSACTION REPORT
May 2017

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
▼ 60300 Awards and Grants									
05/15/2017	Check	1585	No	Diane Ahern		60300 Awards and Grants	12050 University City Commu...	31.98	31.98
Total for 60300 Awards and Grants								\$31.98	
▼ 60301 Donations									
05/19/2017	Check	1582	No	UCHS PTSA		60301 Donations	12050 University City Commu...	1,000.00	1,000.00
Total for 60301 Donations								\$1,000.00	
▼ 62100 Contract Services									
▼ 62150 Outside Contract Services									
▼ 62151 Beautification									
05/15/...	Check	1581	No	C&G Landscape		62151 Contract Services:Outs...	12050 University City Commu...	540.00	540.00
05/16/...	Check	1587	No	The Decor Plan		62151 Contract Services:Outs...	12050 University City Commu...	191.16	731.16
Total for 62151 Beautification								\$731.16	
Total for 62150 Outside Contract Services								\$731.16	
Total for 62100 Contract Services								\$731.16	
▼ 62152 Street Banners									
05/11/2017	Check	1586	No	Alphagraphics		62152 Street Banners	12050 University City Commu...	486.00	486.00
Total for 62152 Street Banners								\$486.00	
▼ 65000 Operations									
▼ 65030 Printing and Copying									
▼ 65031 Newsletter Editor									
05/02/...	Check	1580	No	Jemma Samala		65031 Operations:Printing an...	12050 University City Commu...	700.00	700.00
Total for 65031 Newsletter Editor								\$700.00	
Total for 65030 Printing and Copying								\$700.00	
▼ 65040 Supplies									
05/25/2/...	Check	1590	No	Don Hotz		65040 Operations:Supplies	12050 University City Commu...	160.00	160.00
Total for 65040 Supplies								\$160.00	
Total for 65000 Operations								\$860.00	
▼ 65060 Membership Expenses									
05/09/2017	Check	1584	No	Alphagraphics		65060 Membership Expenses	12050 University City Commu...	177.30	177.30
Total for 65060 Membership Expenses								\$177.30	
▼ 65161 Other Costs - Neighborhood Watc									
05/02/2017	Check	1573	No	Compliance si...		65161 Other Costs - Neighbo...	12050 University City Commu...	295.53	295.53
05/02/2017	Check	1565	No	Compliance si...		65161 Other Costs - Neighbo...	12050 University City Commu...	493.79	789.32
Total for 65161 Other Costs - Neighborhood Watc								\$789.32	
TOTAL								\$4,075.76	

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	13,365.76	30,000.00	-16,634.24	44.55 %
46430 Miscellaneous Revenue	182.00		182.00	
Total 46400 Other Types of Income	13,547.76	30,000.00	-16,452.24	45.16 %
▼ 47200 Program Income				
47220 Member Assessments	78.00		78.00	
47230 Membership Dues	10,522.64	22,000.00	-11,477.36	47.83 %
47230* Membership Dues - Paypal	2,040.00	6,000.00	-3,960.00	34.00 %
Total 47200 Program Income	12,640.64	28,000.00	-15,359.36	45.15 %
Unapplied Cash Payment Income	150.00		150.00	
Total Income	\$30,238.40	\$72,000.00	\$ -41,761.60	42.00 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ EXPENSES				
60300 Awards and Grants	31.98		31.98	
60301 Donations	11,750.00	20,000.00	-8,250.00	58.75 %
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	1,091.16	4,500.00	-3,408.84	24.25 %
Total 62150 Outside Contract Services	1,091.16	4,500.00	-3,408.84	24.25 %
Total 62100 Contract Services	1,457.63	6,000.00	-4,542.37	24.29 %
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		400.00	-400.00	
▼ 65030 Printing and Copying				
65031 Newsletter Editor	2,800.00	7,500.00	-4,700.00	37.33 %
Total 65030 Printing and Copying	2,800.00	7,500.00	-4,700.00	37.33 %
65040 Supplies	160.00	300.00	-140.00	53.33 %
Total 65000 Operations	2,999.16	8,300.00	-5,300.84	36.13 %
65033 Newsletter Assembly Expenses	10,637.40	29,000.00	-18,362.60	36.68 %
65060 Membership Expenses	1,011.07	500.00	511.07	202.21 %
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 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ 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	1,422.60	1,500.00	-77.40	94.84 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
Total Expenses	\$37,723.88	\$81,360.00	\$ -43,636.12	46.37 %
NET OPERATING INCOME	\$ -7,485.48	\$ -9,360.00	\$1,874.52	79.97 %