

UCCA Financial Report

**Accounting Close:
Oct. 31st, 2016**

Reported: 11/09/2016

Account Balance

(As of 11/9/2016)

CHASE BANK \$13,519.06

PAYPAL \$1,438.69

\$14,957.75

Minus:

Outstanding debt \$1,827.10

UCCA Assets: \$13,130.65

Checks cashed in October

1502	10/3Futura Newsletter	2644.92
1503	10/3Jemma Samala	700
1504	10/17Alphagraphics - Grant money - banner design	400
1505	10/17Curie PTA	300

University City Community Association

BUDGET VS. ACTUALS: FY16 BUDGET - FY16 P&L

January - December 2016

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
▼ INCOME			
▼ 43400 Direct Public Support			
43410 Scripps Healthcare		2,500.00	-2,500.00
43440 Gifts in Kind - Goods	-54.95		-54.95
Total 43400 Direct Public Support	-54.95	2,500.00	-2,554.95
▼ 44500 Government Grants			
44530 Local Government Grants	6,386.00	6,386.00	0.00
Total 44500 Government Grants	6,386.00	6,386.00	0.00
▼ 46400 Other Types of Income			
46410 Advertising Sales	22,136.35	35,000.00	-12,863.65
46440 To be paid to The Decor Plan		950.00	-950.00
Total 46400 Other Types of Income	22,136.35	35,950.00	-13,813.65
▼ 47200 Program Income			
47230 Membership Dues	10,912.28	26,000.00	-15,087.72
47230* Membership Dues - Paypal	2,278.36	3,000.00	-721.64
Total 47200 Program Income	13,190.64	29,000.00	-15,809.36
Total Income	\$41,658.04	\$73,836.00	\$ -32,177.96

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
GROSS PROFIT	\$41,658.04	\$73,836.00	\$ -32,177.96
↘ EXPENSES			
17101 Accum Depr - Software	108.00	0.00	108.00
↘ 60300 Awards and Grants	400.00		400.00
60320 Cash Awards and Grants		6,386.00	-6,386.00
Total 60300 Awards and Grants	400.00	6,386.00	-5,986.00
60301 Donations	14,450.00	14,000.00	450.00
60302 Volunteer Appreciation	973.00	2,000.00	-1,027.00
60304 Electrical Box Painting	243.58	1,250.00	-1,006.42
60341 Holiday Party	95.00	1,500.00	-1,405.00
↘ 60900 Business Expenses			
60940 Taxes - Not UBIT	35.00	0.00	35.00
Total 60900 Business Expenses	35.00	0.00	35.00
↘ 62100 Contract Services			
62110 Accounting Fees	1,200.00	0.00	1,200.00
62111 CPA Charges		800.00	-800.00
↘ 62150 Outside Contract Services			
62151 Beautification	1,340.00	4,500.00	-3,160.00
Total 62150 Outside Contract Services	1,340.00	4,500.00	-3,160.00
Total 62100 Contract Services	2,540.00	5,300.00	-2,760.00
62152 Street Banners	198.00	6,086.00	-5,888.00
62800 Facilities and Equipment		300.00	-300.00
↘ 65000 Operations			
65010 Office Supplies	14.51	200.00	-185.49
65020 Postage, Mailing Service	338.60	400.00	-61.40
↘ 65030 Printing and Copying	13,224.60	26,000.00	-12,775.40
65031 Newsletter Editor	5,700.00	6,400.00	-700.00
Total 65030 Printing and Copying	18,924.60	32,400.00	-13,475.40
65040 Supplies		300.00	-300.00
Total 65000 Operations	19,277.71	33,300.00	-14,022.29
65033 Newsletter Assembly Expenses	8,089.60		8,089.60
65060 Membership Expenses	457.62	1,600.00	-1,142.38
65070 Membership - Buy Local	332.24	2,000.00	-1,667.76
↘ 65100 Other Types of Expenses			
↘ 65110 Advertising Expenses			
65112 Website	185.00	500.00	-315.00
Total 65110 Advertising Expenses	185.00	500.00	-315.00
↘ 65120 Insurance - Liability, D and O	1,075.00	1,075.00	0.00
65121 Insurance - Businessowners Liab	425.00	425.00	0.00
Total 65120 Insurance - Liability, D and O	1,500.00	1,500.00	0.00
Total 65100 Other Types of Expenses	1,685.00	2,000.00	-315.00
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65161 Other Costs - Neighborhood Watc	1,384.39	1,000.00	384.39
65171 President's Expense	83.19	200.00	-116.81
66900 Reconciliation Discrepancies		-25.00	25.00
Total Expenses	\$50,352.33	\$76,897.00	\$ -26,544.67