

UCCA Financial Report

**Accounting Close:
Sept. 30, 2016**

Reported: 10/19/2016

Account Balance

(As of 9/8/2016)

CHASE BANK **\$23,245.18**

PAYPAL **\$569.89**

\$23,815.07

Minus:

Outstanding debt **\$4,224.92**

UCCA Assets: **\$19,590.15**

Checks cashed in September

1496	9/2	Futura Newsletter	2644.92
1497	9/2	Jemma Samala	700
1498	9/2	Karen Martinez - Nameplates	14.51
1499	9/2	C&G Landscape	180
1500	9/25	Centurian Foundation - Football	2000

Checks written since Sept. close - Debt

1501	10/3	C&G Landscape	180
1502	10/3	Futura Newsletter	2644.92
1503	10/3	Jemma Samala	700
1504	10/17	Alphagraphics - Grant money - banner design	400
1505	10/17	Curie PTA	300

University City Community Association
BUDGET VS. ACTUALS: FY16 BUDGET - FY16 P&L
 January - December 2016

TOTAL

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
43400 Direct Public Support				
43410 Scripps Healthcare		2,500.00	-2,500.00	
43420 Standley Park Rec Council		0.00	0.00	
43440 Gifts in Kind - Goods	-54.95		-54.95	
Total 43400 Direct Public Support	-54.95	2,500.00	-2,554.95	-2.20 %
44400 Government Contracts				
44430 Local Government Contracts		0.00	0.00	
Total 44400 Government Contracts	0.00	0.00	0.00	0.00
44500 Government Grants				
44530 Local Government Grants	6,386.00	6,386.00	0.00	100.00 %
Total 44500 Government Grants	6,386.00	6,386.00	0.00	100.00 %
44800 Indirect Public Support				
44810 Affiliated Org. Contributions		0.00	0.00	
Total 44800 Indirect Public Support	0.00	0.00	0.00	0.00
46400 Other Types of Income				
46410 Advertising Sales	20,981.35	35,000.00	-14,018.65	59.95 %
46430 Miscellaneous Revenue		0.00	0.00	
46440 To be paid to The Decor Plan		950.00	-950.00	
Total 46400 Other Types of Income	20,981.35	35,950.00	-14,968.65	58.36 %
47200 Program Income				
47230 Membership Dues	10,072.28	26,000.00	-15,927.72	38.74 %
47230* Membership Dues - Paypal	2,278.36	3,000.00	-721.64	75.95 %
Total 47200 Program Income	12,350.64	29,000.00	-16,649.36	42.59 %
Total Income	\$39,663.04	\$73,836.00	\$ -34,172.96	53.72 %

University City Community Association
BUDGET VS. ACTUALS: FY16 BUDGET - FY16 P&L
 January - December 2016

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Expenses				
12003 Service Fee		0.00	0.00	
17101 Accum Depr - Software	108.00	0.00	108.00	
60300 Awards and Grants				
60320 Cash Awards and Grants		6,386.00	-6,386.00	
Total 60300 Awards and Grants	0.00	6,386.00	-6,386.00	0.00
60301 Donations	14,150.00	14,000.00	150.00	101.07 %
60302 Volunteer Appreciation	973.00	2,000.00	-1,027.00	48.65 %
60303 UCCF		0.00	0.00	
60304 Electrical Box Painting	243.58	1,250.00	-1,006.42	19.49 %
60341 Holiday Party	95.00	1,500.00	-1,405.00	6.33 %
60900 Business Expenses				
60940 Taxes - Not UBIT	35.00	0.00	35.00	
Total 60900 Business Expenses	35.00	0.00	35.00	0.00
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	29.78 %
Total 62150 Outside Contract Services	1,340.00	4,500.00	-3,160.00	29.78 %
Total 62100 Contract Services	2,540.00	5,300.00	-2,760.00	47.92 %
62152 Street Banners	198.00	6,086.00	-5,888.00	3.25 %
62800 Facilities and Equipment		300.00	-300.00	
65000 Operations				
65010 Office Supplies	14.51	200.00	-185.49	7.26 %
65020 Postage, Mailing Service	338.60	400.00	-61.40	84.65 %
65030 Printing and Copying	13,224.60	26,000.00	-12,775.40	50.86 %
65031 Newsletter Editor	4,300.00	6,400.00	-2,100.00	67.19 %
Total 65030 Printing and Copying	17,524.60	32,400.00	-14,875.40	54.09 %
65040 Supplies		300.00	-300.00	
Total 65000 Operations	17,877.71	33,300.00	-15,422.29	53.69 %
65033 Newsletter Assembly Expenses	5,444.66		5,444.66	
65060 Membership Expenses	457.62	1,600.00	-1,142.38	28.60 %
65032 Membership - Misc Expenses		0.00	0.00	
Total 65060 Membership Expenses	457.62	1,600.00	-1,142.38	28.60 %
65070 Membership - Buy Local	332.24	2,000.00	-1,667.76	16.61 %
65100 Other Types of Expenses				
65110 Advertising Expenses				
65111 Advertising - Logo		0.00	0.00	
65112 Website	185.00	500.00	-315.00	37.00 %
Total 65110 Advertising Expenses	185.00	500.00	-315.00	37.00 %
65120 Insurance - Liability, D and O		1,075.00	-1,075.00	
65121 Insurance - Businessowners Liab	425.00	425.00	0.00	100.00 %
65122 CA Dishonesty Rider		0.00	0.00	
Total 65120 Insurance - Liability, D and O	425.00	1,500.00	-1,075.00	28.33 %
Total 65100 Other Types of Expenses	610.00	2,000.00	-1,390.00	30.50 %
65161 Other Costs - Neighborhood Watc	1,384.39	1,000.00	384.39	138.44 %
65171 President's Expense	83.19	200.00	-116.81	41.60 %
66900 Reconciliation Discrepancies		-25.00	25.00	
80211 Garden Club Monthly Donation		0.00	0.00	
Total Expenses	\$44,532.39	\$76,897.00	\$ -32,364.61	57.91 %