



# UCCA Financial Report

Accounting Close:  
September 30th, 2017

Reported:10/10/2017

# Account Balance

(As of 10/10/17)



<b>CHASE BANK</b>	<b>\$9,614.64</b>
<b>PAYPAL</b>	<b><u>\$407.15</u></b>
	<b>\$10,021.79</b>

**Minus:**

**Outstanding debt (\$435)**

<b>UCCA Assets:</b>	<b>\$9,586.79</b>	
<b>Grant Money:</b>	<b>(\$6,155.28)</b>	Spent-> \$5,855.72
<b>UCCA Balance:</b>	<b>\$3,431.51</b>	



# University City Community Association

## INCOME AND EXPENSES

September 2017

	TOTAL
<b>INCOME</b>	
46400 Other Types of Income	
46410 Advertising Sales	2,607.00
46430 Miscellaneous Revenue	357.00
<b>Total 46400 Other Types of Income</b>	<b>2,964.00</b>
47200 Program Income	
47230 Membership Dues	940.00
<b>Total 47200 Program Income</b>	<b>940.00</b>
<b>Total Income</b>	<b>\$3,904.00</b>
<b>GROSS PROFIT</b>	<b>\$3,904.00</b>
<b>EXPENSES</b>	
60304 Electrical Box Painting	291.05
62100 Contract Services	
62150 Outside Contract Services	
62151 Beautification	180.00
<b>Total 62150 Outside Contract Services</b>	<b>180.00</b>
<b>Total 62100 Contract Services</b>	<b>180.00</b>
62152 Street Banners	660.00
65000 Operations	
65020 Postage, Mailing Service	216.00
65030 Printing and Copying	
65031 Newsletter Editor	1,400.00
<b>Total 65030 Printing and Copying</b>	<b>1,400.00</b>
<b>Total 65000 Operations</b>	<b>1,616.00</b>
65033 Newsletter Assembly Expenses	5,276.80
65161 Other Costs - Neighborhood Watc	393.62
<b>Total Expenses</b>	<b>\$8,417.47</b>



# University City Community Association

## EXPENSES

September 2017

DATE	NAME	MEMO/DESCRIPTION	ACCOUNT	AMOUNT
<b>60304 Electrical Box Painting</b>				
09/05/2017	Kathy Niess		60304 Electrical Box Painting	150.00
09/12/2017	Diane Ahern		60304 Electrical Box Painting	141.05
<b>Total for 60304 Electrical Box Painting</b>				<b>\$291.05</b>
<b>62100 Contract Services</b>				
62150 Outside Contract Services				
62151 Beautification				
09/01/2017	C&G Landscape		62151 Contract Services:Outside Contract Services:Beautification	180.00
<b>Total for 62151 Beautification</b>				<b>\$180.00</b>
<b>Total for 62150 Outside Contract Services</b>				<b>\$180.00</b>
<b>Total for 62100 Contract Services</b>				<b>\$180.00</b>
<b>62152 Street Banners</b>				
09/13/2017	The Decor Plan		62152 Street Banners	660.00
<b>Total for 62152 Street Banners</b>				<b>\$660.00</b>
<b>65000 Operations</b>				
65020 Postage, Mailing Service				
09/20/2017	Postal Annex #1		65020 Operations:Postage, Mailing Service	216.00
<b>Total for 65020 Postage, Mailing Service</b>				<b>\$216.00</b>
65030 Printing and Copying				
65031 Newsletter Editor				
09/07/2017	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	700.00
09/29/2017	Jemma Samala		65031 Operations:Printing and Copying:Newsletter Editor	700.00
<b>Total for 65031 Newsletter Editor</b>				<b>\$1,400.00</b>
<b>Total for 65030 Printing and Copying</b>				<b>\$1,400.00</b>
<b>Total for 65000 Operations</b>				<b>\$1,616.00</b>
<b>65033 Newsletter Assembly Expenses</b>				
09/18/2017	Futura Colors, INC		65033 Newsletter Assembly Expenses	2,638.00
09/29/2017	Futura Colors, INC		65033 Newsletter Assembly Expenses	2,638.80
<b>Total for 65033 Newsletter Assembly Expenses</b>				<b>\$5,276.80</b>
<b>65161 Other Costs - Neighborhood Watc</b>				
09/05/2017	Barbara Gellman		65161 Other Costs - Neighborhood Watc	393.62
<b>Total for 65161 Other Costs - Neighborhood Watc</b>				<b>\$393.62</b>



# University City Community Association

BUDGET VS. ACTUALS: FY17 BUDGET - FY17 P&L

January - December 2017

		TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>INCOME</b>				
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	12,000.00	10,000.00	2,000.00	120.00 %
<b>Total 44500 Government Grants</b>	<b>12,000.00</b>	<b>10,000.00</b>	<b>2,000.00</b>	<b>120.00 %</b>
46400 Other Types of Income				
46410 Advertising Sales	20,632.76	30,000.00	-9,367.24	68.78 %
46430 Miscellaneous Revenue	938.53		938.53	
46450 Discounts/Refunds Given	-20.00		-20.00	
<b>Total 46400 Other Types of Income</b>	<b>21,551.29</b>	<b>30,000.00</b>	<b>-8,448.71</b>	<b>71.84 %</b>
47200 Program Income				
47220 Member Assessments	78.00		78.00	
47230 Membership Dues	15,445.64	22,000.00	-6,554.36	70.21 %
47230* Membership Dues - Paypal	2,330.00	6,000.00	-3,670.00	38.83 %
<b>Total 47200 Program Income</b>	<b>17,853.64</b>	<b>28,000.00</b>	<b>-10,146.36</b>	<b>63.76 %</b>
Unapplied Cash Payment Income	150.00		150.00	
<b>Total Income</b>	<b>\$55,454.93</b>	<b>\$72,000.00</b>	<b>\$ -16,545.07</b>	<b>77.02 %</b>

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>EXPENSES</b>				
12003 Service Fee	15.00		15.00	
60300 Awards and Grants	31.98		31.98	
60301 Donations	13,750.00	20,000.00	-6,250.00	68.75 %
60302 Volunteer Appreciation	3,677.16	1,000.00	2,677.16	367.72 %
60304 Electrical Box Painting	1,477.99	500.00	977.99	295.60 %
60341 Holiday Party	344.77	1,500.00	-1,155.23	22.98 %
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	474.47	1,500.00	-1,025.53	31.63 %
62150 Outside Contract Services				
62151 Beautification	2,036.16	4,500.00	-2,463.84	45.25 %
<b>Total 62150 Outside Contract Services</b>	<b>2,036.16</b>	<b>4,500.00</b>	<b>-2,463.84</b>	<b>45.25 %</b>
<b>Total 62100 Contract Services</b>	<b>2,510.63</b>	<b>6,000.00</b>	<b>-3,489.37</b>	<b>41.84 %</b>
62152 Street Banners	11,523.80	10,000.00	1,523.80	115.24 %
65000 Operations				
65010 Office Supplies	39.16	100.00	-60.84	39.16 %
65020 Postage, Mailing Service	244.00	400.00	-156.00	61.00 %
65030 Printing and Copying				
65031 Newsletter Editor	5,600.00	7,500.00	-1,900.00	74.67 %
<b>Total 65030 Printing and Copying</b>	<b>5,600.00</b>	<b>7,500.00</b>	<b>-1,900.00</b>	<b>74.67 %</b>
65040 Supplies	160.00	300.00	-140.00	53.33 %
<b>Total 65000 Operations</b>	<b>6,043.16</b>	<b>8,300.00</b>	<b>-2,256.84</b>	<b>72.81 %</b>
65033 Newsletter Assembly Expenses	21,191.80	29,000.00	-7,808.20	73.08 %
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	479.00	500.00	-21.00	95.80 %
<b>Total 65110 Advertising Expenses</b>	<b>479.00</b>	<b>500.00</b>	<b>-21.00</b>	<b>95.80 %</b>
65120 Insurance - Liability, D and O	500.00	1,075.00	-575.00	46.51 %
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>979.00</b>	<b>2,000.00</b>	<b>-1,021.00</b>	<b>48.95 %</b>
65161 Other Costs - Neighborhood Watc	2,613.98	1,500.00	1,113.98	174.27 %
65171 President's Expense		200.00	-200.00	
66900 Reconciliation Discrepancies		-25.00	25.00	
<b>Total Expenses</b>	<b>\$66,072.70</b>	<b>\$81,360.00</b>	<b>\$ -15,287.30</b>	<b>81.21 %</b>