



UCCA Financial Report

Accounting Close:
December 31st, 2017

Reported:1/9/2018

Account Balance

(As of 1/9/17)



CHASE BANK **\$26,552.92**
PAYPAL **\$1,120.56**
\$27,673.48

Minus:

Outstanding debt (\$1,565.63)

1649	12/11/17	Stanley Park Middle School Band- XMAS	200
1650	12/11/17	Dave Foti Quartet for holiday party	100
1651	12/11/17	Darlene V. - holiday party expenses	300
1666	12/21/17	Alphagraphics - Membership cards	522.34
1662	1/4/18	CSI Signs - NW Sign installation	147.76
1663	1/4/18	CSI Signs - NW Sign installation	295.53

UCCA Assets: \$26,107.85

Reserved Funds: (\$529) Grant Funds

(\$1,373.15) Holiday Donation

(\$3,600) Scripps Donation

NET Balance: **\$20,605.70**



University City Community Association

INCOME AND EXPENSES

December 2017

	TOTAL
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Income	
46400 Other Types of Income	
46410 Advertising Sales	2,040.00
46450 Discounts/Refunds Given	718.00
Total 46400 Other Types of Income	2,758.00
47200 Program Income	
47230 Membership Dues	13,085.00
Total 47200 Program Income	13,085.00
Total Income	\$15,843.00
GROSS PROFIT	\$15,843.00
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Expenses	
60301 Donations	75.00
60341 Holiday Party	26.85
65000 Operations	
65030 Printing and Copying	
65031 Newsletter Editor	800.00
Total 65030 Printing and Copying	800.00
Total 65000 Operations	800.00
65033 Newsletter Assembly Expenses	2,638.00
65060 Membership Expenses	363.78
65161 Other Costs - Neighborhood Watc	177.77
65171 President's Expense	100.00
Total Expenses	\$4,181.40
NET OPERATING INCOME	\$11,661.60
NET INCOME	\$11,661.60
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University City Community Association

EXPENSES

December 2017

DATE	NAME	ACCOUNT	AMOUNT
60301 Donations			
12/15/2017	Marcy Park Donation	60301 Donations	75.00
Total for 60301 Donations			\$75.00
60341 Holiday Party			
12/22/2017	Judy Bethel	60341 Holiday Party	26.85
Total for 60341 Holiday Party			\$26.85
65000 Operations			
65030 Printing and Copying			
65031 Newsletter Editor			
12/04/2017	Jemma Samala	65031 Operations:Printing and Copying:Newsletter Editor	700.00
12/22/2017	Barry Bernstein	65031 Operations:Printing and Copying:Newsletter Editor	100.00
Total for 65031 Newsletter Editor			\$800.00
Total for 65030 Printing and Copying			\$800.00
Total for 65000 Operations			\$800.00
65033 Newsletter Assembly Expenses			
12/06/2017	Futura Colors, INC	65033 Newsletter Assembly Expenses	2,638.00
Total for 65033 Newsletter Assembly Expenses			\$2,638.00
65060 Membership Expenses			
12/01/2017	Wikitiki	65060 Membership Expenses	363.78
Total for 65060 Membership Expenses			\$363.78
65161 Other Costs - Neighborhood Watc			
12/18/2017	Compliance signs	65161 Other Costs - Neighborhood Watc	177.77
Total for 65161 Other Costs - Neighborhood Watc			\$177.77
65171 President's Expense			
12/19/2017	Ruth DeSantis	65171 President's Expense	100.00
Total for 65171 President's Expense			\$100.00
TOTAL			\$4,181.40



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	12,000.00	10,000.00	2,000.00	120.00%
Total 44500 Government Grants	12,000.00	10,000.00	2,000.00	120.00%
▼ 46400 Other Types of Income				
46410 Advertising Sales	28,491.72	30,000.00	-1,508.28	94.9724%
46430 Miscellaneous Revenue	1,003.53		1,003.53	
46450 Discounts/Refunds Given	698.00		698.00	
Total 46400 Other Types of Income	30,193.25	30,000.00	193.25	100.64417%
▼ 47200 Program Income				
47220 Member Assessments	78.00		78.00	
47230 Membership Dues	39,346.68	22,000.00	17,346.68	178.84855%
47230* Membership Dues - Paypal	2,330.00	6,000.00	-3,670.00	38.83333%
Total 47200 Program Income	41,754.68	28,000.00	13,754.68	149.12386%
Unapplied Cash Payment Income	150.00		150.00	
Total Income	\$87,997.93	\$72,000.00	\$15,997.93	122.21935%



	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
▼ Expenses				
12003 Service Fee	15.00		15.00	
60300 Awards and Grants	31.98		31.98	
60301 Donations	14,825.00	20,000.00	-5,175.00	74.125%
60302 Volunteer Appreciation	3,677.16	1,000.00	2,677.16	367.716%
60304 Electrical Box Painting	1,477.99	500.00	977.99	295.598%
60341 Holiday Party	1,252.48	1,500.00	-247.52	83.49867%
▼ 60900 Business Expenses				
60940 Taxes - Not UBIT	10.00	35.00	-25.00	28.57143%
60950 UBITaxes		50.00	-50.00	
Total 60900 Business Expenses	10.00	85.00	-75.00	11.76471%
▼ 62100 Contract Services				
62110 Accounting Fees	474.47	1,500.00	-1,025.53	31.63133%
62111 CPA Charges	400.00		400.00	
▼ 62150 Outside Contract Services				
62151 Beautification	2,396.16	4,500.00	-2,103.84	53.248%
Total 62150 Outside Contract Services	2,396.16	4,500.00	-2,103.84	53.248%
Total 62100 Contract Services	3,270.63	6,000.00	-2,729.37	54.5105%
62152 Street Banners	13,312.80	10,000.00	3,312.80	133.128%
▼ 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	7,100.00	7,500.00	-400.00	94.66667%
Total 65030 Printing and Copying	7,100.00	7,500.00	-400.00	94.66667%
65040 Supplies	160.00	300.00	-140.00	53.33333%
Total 65000 Operations	7,543.16	8,300.00	-756.84	90.88145%



	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
65033 Newsletter Assembly Expenses	27,222.80	29,000.00	-1,777.20	93.87172%
65060 Membership Expenses	2,545.57	500.00	2,045.57	509.114%
65070 Membership - Buy Local	778.46	800.00	-21.54	97.3075%
▼ 65100 Other Types of Expenses				
▼ 65110 Advertising Expenses				
65112 Website	479.00	500.00	-21.00	95.80%
Total 65110 Advertising Expenses	479.00	500.00	-21.00	95.80%
▼ 65120 Insurance - Liability, D and O	1,575.00	1,075.00	500.00	146.51163%
65121 Insurance - Businessowners Liab		425.00	-425.00	
Total 65120 Insurance - Liability, D and...	1,575.00	1,500.00	75.00	105.00%
Total 65100 Other Types of Expenses	2,054.00	2,000.00	54.00	102.70%
65161 Other Costs - Neighborhood Watc	3,108.25	1,500.00	1,608.25	207.21667%
65171 President's Expense	100.00	200.00	-100.00	50.00%
66900 Reconciliation Discrepancies		-25.00	25.00	
Total Expenses	\$81,225.28	\$81,360.00	\$ -134.72	99.83441%