

Colonial Hills Civic Association
Profit & Loss Prev Year Comparison
January 1 through December 11, 2021

	Jan 1 - Dec 11, 21	Jan 1 - Dec 11, 20	\$ Change	% Change
Ordinary Income/Expense				
Income				
5K Race Income	3,253.00	1,280.00	1,973.00	154.1%
Courier Ad Sales	3,825.00	3,262.50	562.50	17.2%
Direct Public Support				
Individ, Business Contributions	0.00	100.00	-100.00	-100.0%
Total Direct Public Support	0.00	100.00	-100.00	-100.0%
Entry Sign Donations	1,805.00	890.00	915.00	102.8%
Membership Dues	4,358.46	5,506.00	-1,147.54	-20.8%
Sponsorship	2,228.14	2,355.08	-126.94	-5.4%
Total Income	15,469.60	13,393.58	2,076.02	15.5%
Expense				
5K Race Expenses	1,974.50	1,174.00	800.50	68.2%
Bank Service Charges	31.74	6.93	24.81	358.0%
Board Meetings	0.00	112.50	-112.50	-100.0%
Building Clinic	0.00	150.00	-150.00	-100.0%
Charitable Contributions	100.00	0.00	100.00	100.0%
Christmas Party	218.04	0.00	218.04	100.0%
Easter Egg Hunt	255.82	144.85	110.97	76.6%
Entry Sign	3,828.15	0.00	3,828.15	100.0%
Food Drive	50.23	68.05	-17.82	-26.2%
Fourth of July Picnic	0.00	1,812.29	-1,812.29	-100.0%
Halloween Supplies	236.12	184.20	51.92	28.2%
Licenses & Fees	828.00	0.00	828.00	100.0%
Luminaria Supplies	664.60	639.57	25.03	3.9%
Membership Drive	47.61	0.00	47.61	100.0%
Newsletter Printing	2,145.68	2,580.72	-435.04	-16.9%
Office Expenses	0.00	45.31	-45.31	-100.0%
Paypal Fees	51.46	117.26	-65.80	-56.1%
Postage	383.14	0.00	383.14	100.0%
Printing and Copying	737.69	806.37	-68.68	-8.5%
Scholarship Donation	3,000.00	3,500.00	-500.00	-14.3%
Supplies	0.00	10.95	-10.95	-100.0%
Total Expense	14,552.78	11,353.00	3,199.78	28.2%
Net Ordinary Income	916.82	2,040.58	-1,123.76	-55.1%
Other Income/Expense				
Other Income				
Interest Income	0.62	0.71	-0.09	-12.7%
Other Income	95.75	0.00	95.75	100.0%
Total Other Income	96.37	0.71	95.66	13,473.2%
Net Other Income	96.37	0.71	95.66	13,473.2%
Net Income	1,013.19	2,041.29	-1,028.10	-50.4%