

Colonial Hills Civic Association
Profit & Loss Prev Year Comparison
January through December 2022

	Jan - Dec 22	Jan - Dec 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
5K Race Income	4,561.00	3,253.00	1,308.00	40.2%
Courier Ad Sales	4,387.50	3,825.00	562.50	14.7%
Direct Public Support				
Individ, Business Contributions	0.00	95.75	-95.75	-100.0%
Total Direct Public Support	0.00	95.75	-95.75	-100.0%
Entry Sign Donations	0.00	1,805.00	-1,805.00	-100.0%
Membership Dues	7,652.39	4,408.46	3,243.93	73.6%
Picnic Income	816.00	0.00	816.00	100.0%
Sponsorship	3,289.59	2,228.14	1,061.45	47.6%
Total Income	20,706.48	15,615.35	5,091.13	32.6%
Expense				
5K Race Expenses	2,629.52	1,974.50	655.02	33.2%
Bank Service Charges	0.00	31.74	-31.74	-100.0%
Board Meetings	407.07	0.00	407.07	100.0%
Business Expenses	25.00	0.00	25.00	100.0%
Charitable Contributions	0.00	100.00	-100.00	-100.0%
Christmas Party	626.28	218.04	408.24	187.2%
Easter Egg Hunt	625.14	255.82	369.32	144.4%
Entry Sign	0.00	3,828.15	-3,828.15	-100.0%
Food Drive	0.00	50.23	-50.23	-100.0%
Fourth of July Picnic	2,301.77	0.00	2,301.77	100.0%
Halloween Supplies	316.52	236.12	80.40	34.1%
Licenses & Fees	0.00	828.00	-828.00	-100.0%
Luminaria Supplies	968.64	777.04	191.60	24.7%
Membership Drive	81.08	47.61	33.47	70.3%
Newsletter Printing	3,572.10	2,145.68	1,426.42	66.5%
Paypal Fees	0.00	51.46	-51.46	-100.0%
Postage	212.00	383.14	-171.14	-44.7%
Printing and Copying	989.59	737.69	251.90	34.2%
Scholarship Donation	6,000.00	3,000.00	3,000.00	100.0%
Total Expense	18,754.71	14,665.22	4,089.49	27.9%
Net Ordinary Income	1,951.77	950.13	1,001.64	105.4%
Other Income/Expense				
Other Income				
Interest Income	0.35	0.71	-0.36	-50.7%
Total Other Income	0.35	0.71	-0.36	-50.7%
Net Other Income	0.35	0.71	-0.36	-50.7%
Net Income	1,952.12	950.84	1,001.28	105.3%