

Central Northside Neighborhood Council
Balance Sheet
 As of June 30, 2008

	Jun 30, 08
ASSETS	
Current Assets	
Checking/Savings	
Cash	
National City- Alpine Gardens	806.94
National City-Checking	
Operating	5,116.34
Restricted	
Jefferson Center	
Food	10.27
YMCA	165.00
Jefferson Center - Other	1,210.05
Total Jefferson Center	1,385.32
Race Relations Dialogue	695.00
Special Events	
Harvest Parade	100.00
Summer Street Party	189.57
Total Special Events	289.57
Vista Costshare	1,730.00
Total Restricted	4,099.89
National City-Checking - Other	-235.80
Total National City-Checking	8,980.43
Savings	
Operating	
Fidelity CD	8,000.00
Fidelity Savings	602.85
Total Operating	8,602.85
Restricted	
Nat City-Federal Hill Checking	1,530.82
National City-Fed Hill Mon. Mkt	16,436.30
National City Alpine Gardens CD	3,000.00
Total Restricted	20,967.12
Total Savings	29,569.97
Total Cash	39,357.34
Total Checking/Savings	39,357.34
Total Current Assets	39,357.34
TOTAL ASSETS	39,357.34
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39,986.85
Unrestricted Net Assets	599.45
Net Income	-1,228.96
Total Equity	39,357.34
TOTAL LIABILITIES & EQUITY	39,357.34

5:07 PM
07/14/08
Accrual Basis

Central Northside Neighborhood Council
Profit & Loss
June 2008

	Jun 08
Income	
Income	
Government	
Unrestricted	9,081.78
Total Government	9,081.78
Interest	12.44
Total Income	9,094.22
Total Income	9,094.22
Expense	
Expenses	
Bank Service Charges	6.00
Nonprogram	
Personnel	
Payroll Service	75.46
Payroll Taxes	
Employee Taxes	1,668.54
Employer Taxes	822.86
Total Payroll Taxes	2,491.40
Salaries	7,194.60
Total Personnel	9,761.46
Total Nonprogram	9,761.46
Office Supplies	10.69
Parking	4.00
Postage	3.08
Printing	485.46
Program Expenses	
Special Events	52.49
Total Program Expenses	52.49
Total Expenses	10,323.18
Total Expense	10,323.18
Net Income	-1,228.96

2:20 PM
 06/30/08
 Accrual Basis

Central Northside Neighborhood Council
Balance Sheet
 As of May 30, 2008

Deposits

	<u>May 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
National City- Alpine Gardens	806.94
National City-Checking	
Operating	5,548.56
Restricted	
Jefferson Center	
Food	10.27
YMCA	165.00
Jefferson Center - Other	1,210.05
Total Jefferson Center	1,385.32
Race Relations Dialogue	695.00
Special Events	
Harvest Parade	100.00
Summer Street Party	189.57
Total Special Events	289.57
Vista Costshare	1,730.00
Total Restricted	4,099.89
National City-Checking - Other	-235.80
Total National City-Checking	9,412.65
Savings	
Operating	
Fidelity CD	8,000.00
Fidelity Savings	608.33
Total Operating	8,608.33
Restricted	
Nat City-Federal Hill Checking	1,530.82
National City-Fed Hill Mon. Mkt	16,424.38
National City Alpine Gardens CD	3,000.00
Total Restricted	20,955.20
Total Savings	29,563.53
Total Cash	39,783.12
Total Checking/Savings	39,783.12
Total Current Assets	39,783.12
TOTAL ASSETS	39,783.12
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39,986.85
Unrestricted Net Assets	-75.00
Net Income	-128.73
Total Equity	39,783.12
TOTAL LIABILITIES & EQUITY	39,783.12

Central Northside Neighborhood Council
Profit & Loss Budget vs. Actual
 June 1, 2007 through May 30, 2008

Accrual Basis

	<u>Jun 1, '07...</u>	<u>Budget</u>
Income		
Income		
Corporate		
Restricted		
Jefferson Rec	0.00	0.00
Thanksgiving	0.00	0.00
Restricted - Other	200.00	0.00
Total Restricted	200.00	0.00
Unrestricted		
Harvest	100.00	0.00
Jefferson Rec Ctr	2,040.00	0.00
Unrestricted - Other	146.85	0.00
Total Unrestricted	2,286.85	0.00
Corporate - Other	0.00	1,000.00
Total Corporate	2,486.85	1,000.00
Developer Fee	0.00	10,000.00
Donated use of Facilities	0.00	6,500.00
Foundation		
Restricted		
PPND-Audit	0.00	0.00
Race Relations Dialogue	1,820.00	0.00
Strategic Impact Grant - Fed Hi	21,824.20	0.00
Restricted - Other	0.00	7,920.00
Total Restricted	23,644.20	7,920.00
Unrestricted	26,800.00	5,000.00
Foundation - Other	0.00	10,000.00
Total Foundation	50,444.20	22,920.00
Government		
Restricted		
Garden Party-URA	2,050.00	2,000.00
Restricted - Other	0.00	0.00
Total Restricted	2,050.00	2,000.00
Unrestricted	44,632.35	64,641.00
Government - Other	1,260.42	0.00
Total Government	47,942.77	66,641.00
Individual donations		
Unrestricted		
General Public	2,209.50	0.00
United Way	0.00	400.00
Unrestricted - Other	304.32	0.00
Total Unrestricted	2,513.82	400.00
Individual donations - Other	0.00	3,000.00
Total Individual donations	2,513.82	3,400.00
Interest	211.25	0.00
Membership	1,755.25	700.00
Other-Including Facility rental	0.00	0.00
Other In Kind	0.00	1,500.00
Restricted		
Thanksgiving	0.00	0.00
Restricted - Other	0.00	2,000.00
Total Restricted	0.00	2,000.00

2:16 PM
 06/30/08
 Accrual Basis

Central Northside Neighborhood Council
Profit & Loss
 June 1, 2007 through May 30, 2008

	Jun 1, '07 - May 30, 08
Income	
Income	
Corporate	
Restricted	200.00
Unrestricted	
Harvest	100.00
Jefferson Rec Ctr	2,040.00
Unrestricted - Other	146.85
Total Unrestricted	2,286.85
Total Corporate	2,486.85
Foundation	
Restricted	
Race Relations Dialogue	1,820.00
Strategic Impact Grant - Fed Hi	21,824.20
Total Restricted	23,644.20
Unrestricted	26,800.00
Total Foundation	50,444.20
Government	
Restricted	
Garden Party-URA	2,050.00
Total Restricted	2,050.00
Unrestricted	44,632.35
Government - Other	1,260.42
Total Government	47,942.77
Individual donations	
Unrestricted	
General Public	2,209.50
Unrestricted - Other	304.32
Total Unrestricted	2,513.82
Total Individual donations	2,513.82
Interest	211.25
Membership	1,755.25
Income - Other	1,496.42
Total Income	106,850.56
Total Income	106,850.56
Expense	
Expenses	
Audit and Tax Fee	450.00
Bank Service Charges	57.47
Donations and Community Support	1,756.18
Dues	460.00
Equipment	
Maintenance	1,996.35
Purchase	4,732.71
Total Equipment	6,729.06
Expenses Paid with Rest. Funds	
Alpine Gardens	30.96
Federal Hill	2,057.19
Jefferson Center	1,337.07
Race Relations Dialogue	1,628.23
Special Events	2,100.00
Total Expenses Paid with Rest. Funds	7,153.45
In-Kind Rent	115.38
In Kind Food	74.84

Central Northside Neighborhood Council
Profit & Loss
 June 1, 2007 through May 30, 2008

	Jun 1, '07 - May 30, 08
Insurance	
Directors and Officers	1,053.00
Liabilitiy	358.40
Workers Compensation	261.00
Total Insurance	1,672.40
Meeting Expenses	48.20
Nonprogram	
Pass Through	217.80
Personnel	
Consulting Fees	2,246.36
Payroll Service	1,301.35
Payroll Taxes	
Employee Taxes	13,114.66
Employer Taxes	7,662.99
Total Payroll Taxes	20,777.65
Salaries	52,106.66
Total Personnel	76,432.02
Total Nonprogram	76,649.82
Office Supplies	1,627.51
Parking	35.50
Postage	223.40
Printing	673.92
Program Expenses	
Central Northside Renaissance	1,700.00
Property Cost Future Projects	200.00
Special Events	66.77
Total Program Expenses	1,966.77
Rent	34.80
Strategic Planning	1,850.00
Telephone and Internet	2,440.17
Training and Development	
Board	1,920.34
Staff	1,040.08
Total Training and Development	2,960.42
Total Expenses	106,979.29
Total Expense	106,979.29
Net Income	-128.73

Central Northside Neighborhood Council
Profit & Loss Budget vs. Actual
June 1, 2007 through May 30, 2008

Accrual Basis

	<u>Jun 1, '07...</u>	<u>Budget</u>
Transfer	0.00	0.00
Income - Other	1,496.42	0.00
Total Income	<u>106,850.56</u>	<u>114,661.00</u>
Total Income	106,850.56	114,661.00
Expense		
Expenses		
Audit and Tax Fee	450.00	1,500.00
Bank Service Charges	57.47	150.00
Depreciation	0.00	0.00
Donations and Community Support	1,756.18	750.00
Dues	460.00	1,000.00
Equipment		
Maintenance	1,996.35	3,000.00
Purchase	4,732.71	1,000.00
Equipment - Other	0.00	0.00
Total Equipment	<u>6,729.06</u>	<u>4,000.00</u>
Expenses Paid with Rest. Funds		
Alpine Gardens	30.96	0.00
Anti-Litter	0.00	0.00
Federal Hill	2,057.19	0.00
Jefferson Center	1,337.07	0.00
Parkhurst Streetscape	0.00	0.00
Public Safety	0.00	0.00
Race Relations Dialogue	1,628.23	0.00
Special Events	2,100.00	0.00
Expenses Paid with Rest. Funds - Other	0.00	0.00
Total Expenses Paid with Rest. Funds	<u>7,153.45</u>	<u>0.00</u>
In-Kind Rent	115.38	6,500.00
In Kind Food	74.84	0.00
In Kind Legal	0.00	1,500.00
Insurance		
Directors and Officers	1,053.00	1,100.00
Liability	358.40	560.00
Workers Compensation	261.00	250.00
Insurance - Other	0.00	0.00
Total Insurance	<u>1,672.40</u>	<u>1,910.00</u>
Meeting Expenses	48.20	1,000.00
Nonprogram		
Pass Through	217.80	0.00
Personnel		
Consulting Fees	2,246.36	1,668.00
Payroll Service	1,301.35	900.00
Payroll Taxes		
Employee Taxes	13,114.66	0.00
Employer Taxes	7,662.99	0.00
Payroll Taxes - Other	0.00	4,865.00
Total Payroll Taxes	<u>20,777.65</u>	<u>4,865.00</u>
Salaries	52,106.66	69,500.00
Personnel - Other	0.00	0.00
Total Personnel	<u>76,432.02</u>	<u>76,933.00</u>
Nonprogram - Other	0.00	0.00
Total Nonprogram	<u>76,649.82</u>	<u>76,933.00</u>
Office Supplies	1,627.51	1,300.00
Parking	35.50	500.00
Postage	223.40	1,000.00
Printing	673.92	1,000.00

**Central Northside Neighborhood Council
Profit & Loss Budget vs. Actual**

June 1, 2007 through May 30, 2008

Accrual Basis

	<u>Jun 1, '07...</u>	<u>Budget</u>
Program Expenses		
Central Northside Renaissance	1,700.00	0.00
Federal Hill	0.00	0.00
Property Cost Future Projects	200.00	0.00
Special Events	66.77	0.00
Program Expenses - Other	0.00	0.00
Total Program Expenses	<u>1,966.77</u>	<u>0.00</u>
Rent	34.80	0.00
Strategic Planning	1,850.00	2,000.00
Telephone and Internet	2,440.17	3,500.00
Training and Development		
Board	1,920.34	1,000.00
Staff	1,040.08	2,000.00
Training and Development - Other	0.00	0.00
Total Training and Development	<u>2,960.42</u>	<u>3,000.00</u>
Transfer	0.00	0.00
Expenses - Other	<u>0.00</u>	<u>0.00</u>
Total Expenses	<u>106,979.29</u>	<u>107,543.00</u>
Payroll Expenses	0.00	0.00
Total Expense	<u>106,979.29</u>	<u>107,543.00</u>
Net Income	<u><u>-128.73</u></u>	<u><u>7,118.00</u></u>