

Columbia Community Land Trust

BUDGET VS. ACTUALS: FY 2019 BUDGET - FY19 P&L

January 1 - May 1, 2019

	JAN 2019				FEB 2019				MAR 2019				APR 2019				MAY 1, 2019				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																								
Donations	2,539.83	416.00	2,123.83	610.54 %	280.00	416.00	-136.00	67.31 %	186.02	416.00	-229.98	44.72 %		416.00	-416.00		416.00	-416.00		\$3,005.85	\$2,080.00	\$925.85	144.51 %	
Government Grants		854.00	-854.00			854.00	-854.00			854.00	-854.00			854.00	-854.00		854.00	-854.00		\$0.00	\$4,270.00	\$ -4,270.00	0.00%	
Ground Lease Fees	160.00	411.00	-251.00	38.93 %	280.00	411.00	-131.00	68.13 %	160.00	411.00	-251.00	38.93 %	120.00	411.00	-291.00	29.20 %	411.00	-411.00		\$720.00	\$2,055.00	\$ -1,335.00	35.04 %	
Home sales proceeds																				\$0.00	\$0.00	\$0.00	0.00%	
Capitalization of CHDO Home Sales		333.33	-333.33			333.33	-333.33			333.33	-333.33			333.33	-333.33		333.33	-333.33		\$0.00	\$1,666.65	\$ -1,666.65	0.00%	
Total Home sales proceeds		333.33	-333.33			333.33	-333.33			333.33	-333.33			333.33	-333.33		333.33	-333.33		\$0.00	\$1,666.65	\$ -1,666.65	0.00%	
Unapplied Cash Payment Revenue		1,454.20	-1,454.20			1,454.20	-1,454.20			1,454.20	-1,454.20			1,454.20	-1,454.20		1,454.20	-1,454.20		\$0.00	\$7,271.00	\$ -7,271.00	0.00%	
Total Revenue	\$2,699.83	\$3,468.53	\$ -768.70	77.84 %	\$560.00	\$3,468.53	\$ -2,908.53	16.15 %	\$346.02	\$3,468.53	\$ -3,122.51	9.98 %	\$120.00	\$3,468.53	\$ -3,348.53	3.46 %	\$0.00	\$3,468.53	\$ -3,468.53	0.00%	\$3,725.85	\$17,342.65	\$ -13,616.80	21.48 %
GROSS PROFIT	\$2,699.83	\$3,468.53	\$ -768.70	77.84 %	\$560.00	\$3,468.53	\$ -2,908.53	16.15 %	\$346.02	\$3,468.53	\$ -3,122.51	9.98 %	\$120.00	\$3,468.53	\$ -3,348.53	3.46 %	\$0.00	\$3,468.53	\$ -3,468.53	0.00 %	\$3,725.85	\$17,342.65	\$ -13,616.80	21.48 %
Expenditures																								
Advertising & Marketing		125.00	-125.00			125.00	-125.00			125.00	-125.00			125.00	-125.00		125.00	-125.00		\$0.00	\$625.00	\$ -625.00	0.00%	
Cash & Contingency Reserve		833.33	-833.33			833.33	-833.33			833.33	-833.33			833.33	-833.33		833.33	-833.33		\$0.00	\$4,166.65	\$ -4,166.65	0.00%	
Client Assistance	720.06		720.06		720.06		720.06		720.06		720.06									\$2,160.18	\$0.00	\$2,160.18	0.00%	
Conference Expense		83.33	-83.33			83.33	-83.33			83.33	-83.33			83.33	-83.33		83.33	-83.33		\$0.00	\$416.65	\$ -416.65	0.00%	
Insurance		470.83	-470.83			470.83	-470.83		800.00	470.83	329.17	169.91 %		470.83	-470.83		470.83	-470.83		\$800.00	\$2,354.15	\$ -1,554.15	33.98 %	
Interest Expense		54.16	-54.16			54.16	-54.16			54.16	-54.16			54.16	-54.16		54.16	-54.16		\$0.00	\$270.80	\$ -270.80	0.00%	
Membership Dues & subscriptions		8.33	-8.33			8.33	-8.33			8.33	-8.33			8.33	-8.33		8.33	-8.33		\$0.00	\$41.65	\$ -41.65	0.00%	
Office Supplies & Software		41.66	-41.66			41.66	-41.66			41.66	-41.66			41.66	-41.66		41.66	-41.66		\$0.00	\$208.30	\$ -208.30	0.00%	
Professional Services																				\$0.00	\$0.00	\$0.00	0.00%	
Accounting fees	150.00	150.00	0.00	100.00 %	150.00	150.00	0.00	100.00 %	150.00	150.00	0.00	100.00 %		150.00	-150.00		150.00	-150.00		\$450.00	\$750.00	\$ -300.00	60.00 %	
Legal Fees		291.66	-291.66			291.66	-291.66			291.66	-291.66		537.50	291.66	245.84	184.29 %	291.66	-291.66		\$537.50	\$1,458.30	\$ -920.80	36.86 %	
Total Professional Services	150.00	441.66	-291.66	33.96 %	150.00	441.66	-291.66	33.96 %	150.00	441.66	-291.66	33.96 %	537.50	441.66	95.84	121.70 %	441.66	-441.66		\$987.50	\$2,208.30	\$ -1,220.80	44.72 %	
Repairs & Maintenance	362.50	291.66	70.84	124.29 %		291.66	-291.66		77.85	291.66	-213.81	26.69 %		291.66	-291.66		291.66	-291.66		\$440.35	\$1,458.30	\$ -1,017.95	30.20 %	
Taxes & Licenses		0.94	-0.94			0.94	-0.94			0.94	-0.94			0.94	-0.94		0.94	-0.94		\$0.00	\$4.70	\$ -4.70	0.00%	
Travel		141.66	-141.66			141.66	-141.66			141.66	-141.66			141.66	-141.66		141.66	-141.66		\$0.00	\$708.30	\$ -708.30	0.00%	
Total Expenditures	\$1,232.56	\$2,492.56	\$ -1,260.00	49.45 %	\$870.06	\$2,492.56	\$ -1,622.50	34.91 %	\$1,747.91	\$2,492.56	\$ -744.65	70.13 %	\$537.50	\$2,492.56	\$ -1,955.06	21.56 %	\$0.00	\$2,492.56	\$ -2,492.56	0.00%	\$4,388.03	\$12,462.80	\$ -8,074.77	35.21 %
NET OPERATING REVENUE	\$1,467.27	\$975.97	\$491.30	150.34 %	\$ -310.06	\$975.97	\$ -1,286.03	-31.77 %	\$ -1,401.89	\$975.97	\$ -2,377.86	-143.64 %	\$ -417.50	\$975.97	\$ -1,393.47	-42.78 %	\$0.00	\$975.97	\$ -975.97	0.00 %	\$ -662.18	\$4,879.85	\$ -5,542.03	-13.57 %
NET REVENUE	\$1,467.27	\$975.97	\$491.30	150.34 %	\$ -310.06	\$975.97	\$ -1,286.03	-31.77 %	\$ -1,401.89	\$975.97	\$ -2,377.86	-143.64 %	\$ -417.50	\$975.97	\$ -1,393.47	-42.78 %	\$0.00	\$975.97	\$ -975.97	0.00 %	\$ -662.18	\$4,879.85	\$ -5,542.03	-13.57 %