

	Jan 2019				Feb :	
	Actual	Budget	over Budget	% of Budget	Actual	Budget
Revenue						
Donations	2,539.83	416.00	2,123.83	610.54%	280.00	416.00
Donations - InKind			0.00			
Government Grants		854.00	-854.00	0.00%		854.00
Ground Lease Fees	160.00	411.00	-251.00	38.93%	240.00	411.00
Home sales proceeds			0.00			
Capitalization of CHDO Home Sales		333.33	-333.33	0.00%		333.33
Total Home sales proceeds	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 0.00	\$ 333.33
Unapplied Cash Payment Revenue	80.00	1,454.20	-1,374.20	5.50%	-80.00	1,454.20
Total Revenue	\$ 2,779.83	\$ 3,468.53	-\$ 688.70	80.14%	\$ 440.00	\$ 3,468.53
Gross Profit	\$ 2,779.83	\$ 3,468.53	-\$ 688.70	80.14%	\$ 440.00	\$ 3,468.53
Expenditures						
Advertising & Marketing		125.00	-125.00	0.00%		125.00
Cash & Contingency Reserve		833.33	-833.33	0.00%		833.33
Client Assistance	720.06		720.06		720.06	
Conference Expense		83.33	-83.33	0.00%		83.33
Insurance		470.83	-470.83	0.00%		470.83
Interest Expense		54.16	-54.16	0.00%		54.16
Membership Dues & subscriptions		8.33	-8.33	0.00%		8.33
Office Supplies & Software		41.66	-41.66	0.00%		41.66
Professional Services			0.00			
Accounting fees	150.00	150.00	0.00	100.00%	150.00	150.00
Legal Fees		291.66	-291.66	0.00%		291.66
Professional Fees			0.00			
Total Professional Services	\$ 150.00	\$ 441.66	-\$ 291.66	33.96%	\$ 150.00	\$ 441.66
Purchases			0.00			
Repairs & Maintenance		291.66	-291.66	0.00%	362.50	291.66
Taxes & Licenses		0.94	-0.94	0.00%		0.94
Travel		141.66	-141.66	0.00%		141.66
Unapplied Cash Bill Payment Expenditure			0.00		720.06	
Total Expenditures	\$ 870.06	\$ 2,492.56	-\$ 1,622.50	34.91%	\$ 1,952.62	\$ 2,492.56
Net Operating Revenue	\$ 1,909.77	\$ 975.97	\$ 933.80	195.68%	-\$ 1,512.62	\$ 975.97
Net Revenue	\$ 1,909.77	\$ 975.97	\$ 933.80	195.68%	-\$ 1,512.62	\$ 975.97

2019			Mar 2019				Apr 2019			
over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	
-136.00	67.31%	186.02	416.00	-229.98	44.72%	265.00	416.00	-151.00	63.70%	
0.00				0.00				0.00		
-854.00	0.00%		854.00	-854.00	0.00%		854.00	-854.00	0.00%	
-171.00	58.39%	160.00	411.00	-251.00	38.93%	240.00	411.00	-171.00	58.39%	
0.00				0.00				0.00		
-333.33	0.00%		333.33	-333.33	0.00%		333.33	-333.33	0.00%	
-\$ 333.33	0.00%	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	
-1,534.20	-5.50%	20.00	1,454.20	-1,434.20	1.38%	0.00	1,454.20	-1,454.20	0.00%	
-\$ 3,028.53	12.69%	\$ 366.02	\$ 3,468.53	-\$ 3,102.51	10.55%	\$ 505.00	\$ 3,468.53	-\$ 2,963.53	14.56%	
-\$ 3,028.53	12.69%	\$ 366.02	\$ 3,468.53	-\$ 3,102.51	10.55%	\$ 505.00	\$ 3,468.53	-\$ 2,963.53	14.56%	
-125.00	0.00%		125.00	-125.00	0.00%	13.74	125.00	-111.26	10.99%	
-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%	
720.06		720.06		720.06				0.00		
-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%	
-470.83	0.00%	800.00	470.83	329.17	169.91%		470.83	-470.83	0.00%	
-54.16	0.00%		54.16	-54.16	0.00%		54.16	-54.16	0.00%	
-8.33	0.00%		8.33	-8.33	0.00%		8.33	-8.33	0.00%	
-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%	
0.00				0.00				0.00		
0.00	100.00%	150.00	150.00	0.00	100.00%		150.00	-150.00	0.00%	
-291.66	0.00%		291.66	-291.66	0.00%	537.50	291.66	245.84	184.29%	
0.00				0.00				0.00		
-\$ 291.66	33.96%	\$ 150.00	\$ 441.66	-\$ 291.66	33.96%	\$ 537.50	\$ 441.66	\$ 95.84	121.70%	
0.00				0.00				0.00		
70.84	124.29%	77.85	291.66	-213.81	26.69%		291.66	-291.66	0.00%	
-0.94	0.00%		0.94	-0.94	0.00%		0.94	-0.94	0.00%	
-141.66	0.00%		141.66	-141.66	0.00%		141.66	-141.66	0.00%	
720.06		-720.06		-720.06				0.00		
-\$ 539.94	78.34%	\$ 1,027.85	\$ 2,492.56	-\$ 1,464.71	41.24%	\$ 551.24	\$ 2,492.56	-\$ 1,941.32	22.12%	
-\$ 2,488.59	-154.99%	-\$ 661.83	\$ 975.97	-\$ 1,637.80	-67.81%	-\$ 46.24	\$ 975.97	-\$ 1,022.21	-4.74%	
-\$ 2,488.59	-154.99%	-\$ 661.83	\$ 975.97	-\$ 1,637.80	-67.81%	-\$ 46.24	\$ 975.97	-\$ 1,022.21	-4.74%	

Columbia Community Land
Budget vs. Actuals: FY 2019 Budget
 January - December 2019

May 2019				Jun 2019				
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual
142.00	416.00	-274.00	34.13%		416.00	-416.00	0.00%	125.34
25,677.00		25,677.00		21,704.66		21,704.66		15,000.00
	854.00	-854.00	0.00%		854.00	-854.00	0.00%	
320.00	411.00	-91.00	77.86%	240.00	411.00	-171.00	58.39%	320.00
		0.00				0.00		
	333.33	-333.33	0.00%	2,000.00	333.33	1,666.67	600.01%	
\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 2,000.00	\$ 333.33	\$ 1,666.67	600.01%	\$ 0.00
0.00	1,454.20	-1,454.20	0.00%	0.00	1,454.20	-1,454.20	0.00%	0.00
\$ 26,139.00	\$ 3,468.53	\$ 22,670.47	753.60%	\$ 23,944.66	\$ 3,468.53	\$ 20,476.13	690.34%	\$ 15,445.34
\$ 26,139.00	\$ 3,468.53	\$ 22,670.47	753.60%	\$ 23,944.66	\$ 3,468.53	\$ 20,476.13	690.34%	\$ 15,445.34
	125.00	-125.00	0.00%		125.00	-125.00	0.00%	
	833.33	-833.33	0.00%		833.33	-833.33	0.00%	
		0.00				0.00		
	83.33	-83.33	0.00%		83.33	-83.33	0.00%	
470.83	-470.83	0.00%		470.83	-470.83	0.00%		729.00
54.16	-54.16	0.00%		54.16	-54.16	0.00%		
8.33	-8.33	0.00%		8.33	-8.33	0.00%		
41.66	-41.66	0.00%		41.66	-41.66	0.00%		
		0.00				0.00		
300.00	150.00	150.00	200.00%		150.00	-150.00	0.00%	300.00
709.50	291.66	417.84	243.26%		291.66	-291.66	0.00%	
		0.00				0.00		64.50
\$ 1,009.50	\$ 441.66	\$ 567.84	228.57%	\$ 0.00	\$ 441.66	-\$ 441.66	0.00%	\$ 364.50
		0.00				0.00		
525.00	291.66	233.34	180.00%	420.00	291.66	128.34	144.00%	420.00
	0.94	-0.94	0.00%		0.94	-0.94	0.00%	
	141.66	-141.66	0.00%		141.66	-141.66	0.00%	
		0.00				0.00		
\$ 1,534.50	\$ 2,492.56	-\$ 958.06	61.56%	\$ 420.00	\$ 2,492.56	-\$ 2,072.56	16.85%	\$ 1,513.50
\$ 24,604.50	\$ 975.97	\$ 23,628.53	2521.03%	\$ 23,524.66	\$ 975.97	\$ 22,548.69	2410.39%	\$ 13,931.84
\$ 24,604.50	\$ 975.97	\$ 23,628.53	2521.03%	\$ 23,524.66	\$ 975.97	\$ 22,548.69	2410.39%	\$ 13,931.84

id Trust

get - FY19 P&L

Jul 2019			Aug 2019				Sep		
Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	
416.00	-290.66	30.13%		416.00	-416.00	0.00%		416.00	
	15,000.00				0.00				
854.00	-854.00	0.00%		854.00	-854.00	0.00%		854.00	
411.00	-91.00	77.86%	200.00	411.00	-211.00	48.66%		411.00	
	0.00				0.00				
333.33	-333.33	0.00%		333.33	-333.33	0.00%		333.33	
\$ 333.33	-\$ 333.33	0.00%	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 0.00	\$ 333.33	
1,454.20	-1,454.20	0.00%	-20.00	1,454.20	-1,474.20	-1.38%		1,454.20	
\$ 3,468.53	\$ 11,976.81	445.30%	\$ 180.00	\$ 3,468.53	-\$ 3,288.53	5.19%	\$ 0.00	\$ 3,468.53	
\$ 3,468.53	\$ 11,976.81	445.30%	\$ 180.00	\$ 3,468.53	-\$ 3,288.53	5.19%	\$ 0.00	\$ 3,468.53	
125.00	-125.00	0.00%		125.00	-125.00	0.00%		125.00	
833.33	-833.33	0.00%		833.33	-833.33	0.00%		833.33	
	0.00				0.00				
83.33	-83.33	0.00%		83.33	-83.33	0.00%		83.33	
470.83	258.17	154.83%		470.83	-470.83	0.00%		470.83	
54.16	-54.16	0.00%		54.16	-54.16	0.00%		54.16	
8.33	-8.33	0.00%		8.33	-8.33	0.00%		8.33	
41.66	-41.66	0.00%		41.66	-41.66	0.00%		41.66	
	0.00				0.00				
150.00	150.00	200.00%		150.00	-150.00	0.00%		150.00	
291.66	-291.66	0.00%	336.00	291.66	44.34	115.20%		291.66	
	64.50				0.00				
\$ 441.66	-\$ 77.16	82.53%	\$ 336.00	\$ 441.66	-\$ 105.66	76.08%	\$ 0.00	\$ 441.66	
	0.00		997.50		997.50				
291.66	128.34	144.00%		291.66	-291.66	0.00%		291.66	
0.94	-0.94	0.00%		0.94	-0.94	0.00%		0.94	
141.66	-141.66	0.00%		141.66	-141.66	0.00%		141.66	
	0.00				0.00				
\$ 2,492.56	-\$ 979.06	60.72%	\$ 1,333.50	\$ 2,492.56	-\$ 1,159.06	53.50%	\$ 0.00	\$ 2,492.56	
\$ 975.97	\$ 12,955.87	1427.49%	-\$ 1,153.50	\$ 975.97	-\$ 2,129.47	-118.19%	\$ 0.00	\$ 975.97	
\$ 975.97	\$ 12,955.87	1427.49%	-\$ 1,153.50	\$ 975.97	-\$ 2,129.47	-118.19%	\$ 0.00	\$ 975.97	

Cash Basis

Oct 2019				Nov 2019					
		% of			% of			% of	
over Budget	Budget	Actual	Budget	over Budget	Budget	Actual	Budget	over Budget	Budget
-416.00	0.00%		416.00	-416.00	0.00%		416.00	-416.00	0.00%
0.00				0.00				0.00	
-854.00	0.00%		854.00	-854.00	0.00%		854.00	-854.00	0.00%
-411.00	0.00%		411.00	-411.00	0.00%		411.00	-411.00	0.00%
0.00				0.00				0.00	
-333.33	0.00%		333.33	-333.33	0.00%		333.33	-333.33	0.00%
-\$ 333.33	0.00%	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%	\$ 0.00	\$ 333.33	-\$ 333.33	0.00%
-1,454.20	0.00%		1,454.20	-1,454.20	0.00%		1,454.20	-1,454.20	0.00%
-\$ 3,468.53	0.00%	\$ 0.00	\$ 3,468.53	-\$ 3,468.53	0.00%	\$ 0.00	\$ 3,468.53	-\$ 3,468.53	0.00%
-\$ 3,468.53	0.00%	\$ 0.00	\$ 3,468.53	-\$ 3,468.53	0.00%	\$ 0.00	\$ 3,468.53	-\$ 3,468.53	0.00%
-125.00	0.00%		125.00	-125.00	0.00%		125.00	-125.00	0.00%
-833.33	0.00%		833.33	-833.33	0.00%		833.33	-833.33	0.00%
0.00				0.00				0.00	
-83.33	0.00%		83.33	-83.33	0.00%		83.33	-83.33	0.00%
-470.83	0.00%		470.83	-470.83	0.00%		470.83	-470.83	0.00%
-54.16	0.00%		54.16	-54.16	0.00%		54.16	-54.16	0.00%
-8.33	0.00%		8.33	-8.33	0.00%		8.33	-8.33	0.00%
-41.66	0.00%		41.66	-41.66	0.00%		41.66	-41.66	0.00%
0.00				0.00				0.00	
-150.00	0.00%		150.00	-150.00	0.00%		150.00	-150.00	0.00%
-291.66	0.00%		291.66	-291.66	0.00%		291.66	-291.66	0.00%
0.00				0.00				0.00	
-\$ 441.66	0.00%	\$ 0.00	\$ 441.66	-\$ 441.66	0.00%	\$ 0.00	\$ 441.66	-\$ 441.66	0.00%
0.00				0.00				0.00	
-291.66	0.00%		291.66	-291.66	0.00%		291.66	-291.66	0.00%
-0.94	0.00%		0.94	-0.94	0.00%		0.94	-0.94	0.00%
-141.66	0.00%		141.66	-141.66	0.00%		141.66	-141.66	0.00%
0.00				0.00				0.00	
-\$ 2,492.56	0.00%	\$ 0.00	\$ 2,492.56	-\$ 2,492.56	0.00%	\$ 0.00	\$ 2,492.56	-\$ 2,492.56	0.00%
-\$ 975.97	0.00%	\$ 0.00	\$ 975.97	-\$ 975.97	0.00%	\$ 0.00	\$ 975.97	-\$ 975.97	0.00%
-\$ 975.97	0.00%	\$ 0.00	\$ 975.97	-\$ 975.97	0.00%	\$ 0.00	\$ 975.97	-\$ 975.97	0.00%

Dec 2019				Total			
Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
	424.00	-424.00	0.00%	3,538.19	5,000.00	-1,461.81	70.76%
		0.00		62,381.66	0.00	62,381.66	
	856.00	-856.00	0.00%	0.00	10,250.00	-10,250.00	0.00%
	419.00	-419.00	0.00%	1,880.00	4,940.00	-3,060.00	38.06%
		0.00		0.00	0.00	0.00	
	333.37	-333.37	0.00%	2,000.00	4,000.00	-2,000.00	50.00%
\$ 0.00	\$ 333.37	-\$ 333.37	0.00%	\$ 2,000.00	\$ 4,000.00	-\$ 2,000.00	50.00%
	1,454.24	-1,454.24	0.00%	0.00	17,450.44	-17,450.44	0.00%
\$ 0.00	\$ 3,486.61	-\$ 3,486.61	0.00%	\$ 69,799.85	\$ 41,640.44	\$ 28,159.41	167.63%
\$ 0.00	\$ 3,486.61	-\$ 3,486.61	0.00%	\$ 69,799.85	\$ 41,640.44	\$ 28,159.41	167.63%
	125.00	-125.00	0.00%	13.74	1,500.00	-1,486.26	0.92%
	833.37	-833.37	0.00%	0.00	10,000.00	-10,000.00	0.00%
		0.00		2,160.18	0.00	2,160.18	
	83.37	-83.37	0.00%	0.00	1,000.00	-1,000.00	0.00%
	470.87	-470.87	0.00%	1,529.00	5,650.00	-4,121.00	27.06%
	54.24	-54.24	0.00%	0.00	650.00	-650.00	0.00%
	8.37	-8.37	0.00%	0.00	100.00	-100.00	0.00%
	41.74	-41.74	0.00%	0.00	500.00	-500.00	0.00%
		0.00		0.00	0.00	0.00	
	5,150.00	-5,150.00	0.00%	1,050.00	6,800.00	-5,750.00	15.44%
	291.74	-291.74	0.00%	1,583.00	3,500.00	-1,917.00	45.23%
		0.00		64.50	0.00	64.50	
\$ 0.00	\$ 5,441.74	-\$ 5,441.74	0.00%	\$ 2,697.50	\$ 10,300.00	-\$ 7,602.50	26.19%
		0.00		997.50	0.00	997.50	
	291.74	-291.74	0.00%	1,805.35	3,500.00	-1,694.65	51.58%
	0.91	-0.91	0.00%	0.00	11.25	-11.25	0.00%
	141.74	-141.74	0.00%	0.00	1,700.00	-1,700.00	0.00%
		0.00		0.00	0.00	0.00	
\$ 0.00	\$ 7,493.09	-\$ 7,493.09	0.00%	\$ 9,203.27	\$ 34,911.25	-\$ 25,707.98	26.36%
\$ 0.00	-\$ 4,006.48	\$ 4,006.48	0.00%	\$ 60,596.58	\$ 6,729.19	\$ 53,867.39	900.50%
\$ 0.00	-\$ 4,006.48	\$ 4,006.48	0.00%	\$ 60,596.58	\$ 6,729.19	\$ 53,867.39	900.50%