

Columbia Community Land Trust

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

January - December 2019

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Donations	3,538.19	5,000.00	-1,461.81	70.76 %
Donations - InKind	62,381.66		62,381.66	
Government Grants	50,000.00	10,250.00	39,750.00	487.80 %
Ground Lease Fees	2,980.00	4,940.00	-1,960.00	60.32 %
Home sales proceeds				
Capitalization of CHDO Home Sales	2,000.00	4,000.00	-2,000.00	50.00 %
Total Home sales proceeds	2,000.00	4,000.00	-2,000.00	50.00 %
Unapplied Cash Payment Revenue	80.00	17,450.44	-17,370.44	0.46 %
Total Revenue	\$120,979.85	\$41,640.44	\$79,339.41	290.53 %
GROSS PROFIT	\$120,979.85	\$41,640.44	\$79,339.41	290.53 %
Expenditures				
Advertising & Marketing	132.08	1,500.00	-1,367.92	8.81 %
Cash & Contingency Reserve		10,000.00	-10,000.00	
Client Assistance	2,160.18		2,160.18	
Conference Expense	62.11	1,000.00	-937.89	6.21 %
Construction Costs - Unsold	98,224.38		98,224.38	
Insurance	1,553.00	5,650.00	-4,097.00	27.49 %
Interest Expense		650.00	-650.00	
Membership Dues & subscriptions		100.00	-100.00	
Office Supplies & Software	755.00	500.00	255.00	151.00 %
Professional Services				
Accounting fees	1,500.00	6,800.00	-5,300.00	22.06 %
Legal Fees	2,276.00	3,500.00	-1,224.00	65.03 %
Professional Fees	64.50		64.50	
Total Professional Services	3,840.50	10,300.00	-6,459.50	37.29 %
Purchases	997.50		997.50	
Repairs & Maintenance	3,275.35	3,500.00	-224.65	93.58 %
Taxes & Licenses	10.50	11.25	-0.75	93.33 %
Travel	1,007.24	1,700.00	-692.76	59.25 %
Unapplied Cash Bill Payment Expenditure	0.00		0.00	
Total Expenditures	\$112,017.84	\$34,911.25	\$77,106.59	320.86 %
NET OPERATING REVENUE	\$8,962.01	\$6,729.19	\$2,232.82	133.18 %
NET REVENUE	\$8,962.01	\$6,729.19	\$2,232.82	133.18 %