

## Hyde Park Neighborhood Association Profit & Loss Budget vs. Actual January through December 2005

	Jan - Dec 05	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
Membership Dues	6,195.00	6,500.00	-305.00	95.3%
Donations	41.29			
Tree Program Income	190.00	500.00	-310.00	38.0%
<b>Event Income</b>				
Street Fair	0.00	5,000.00	-5,000.00	0.0%
<b>Gala</b>				
Ticket Sales	0.00	5,000.00	-5,000.00	0.0%
Gala - Other	1,597.50			
<b>Total Gala</b>	<u>1,597.50</u>	<u>5,000.00</u>	<u>-3,402.50</u>	<u>32.0%</u>
<b>Homes Tour Income</b>				
Grants	0.00	15,000.00	-15,000.00	0.0%
Tickets	0.00	15,000.00	-15,000.00	0.0%
<b>Total Homes Tour Income</b>	<u>0.00</u>	<u>30,000.00</u>	<u>-30,000.00</u>	<u>0.0%</u>
<b>Total Event Income</b>	<u>1,597.50</u>	<u>40,000.00</u>	<u>-38,402.50</u>	<u>4.0%</u>
<b>Other Income</b>				
Misc.	22.50	250.00	-227.50	9.0%
Interest Income	232.84	50.00	182.84	465.7%
Grants	1,000.00			
<b>Total Other Income</b>	<u>1,255.34</u>	<u>300.00</u>	<u>955.34</u>	<u>418.4%</u>
<b>Total Income</b>	<u>9,279.13</u>	<u>47,300.00</u>	<u>-38,020.87</u>	<u>19.6%</u>
<b>Expense</b>				
<b>Administration</b>				
Memberships-Community Organizat	100.00			
Postage	275.00			
Telephone	706.18			
Licenses and Permits	10.00			
Insurance	945.00			
Office Supplies	39.98			
Other Administration	0.00			
Bank Service Charges	234.92			
Charge Card Fees	120.00			
Administration - Other	0.00	2,750.00	-2,750.00	0.0%
<b>Total Administration</b>	<u>2,431.08</u>	<u>2,750.00</u>	<u>-318.92</u>	<u>88.4%</u>
<b>Hyde Parker</b>				
Printing	5,584.84			
Postage	1,150.00			
Hyde Parker - Other	0.00	7,800.00	-7,800.00	0.0%
<b>Total Hyde Parker</b>	<u>6,734.84</u>	<u>7,800.00</u>	<u>-1,065.16</u>	<u>86.3%</u>

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Accrual Basis

**Hyde Park Neighborhood Association**  
**Profit & Loss Budget vs. Actual**  
 January through December 2005

	Jan - Dec 05	Budget	\$ Over Budget	% of Budget
<b>Programs</b>				
Crime Committee	54.41	200.00	-145.59	27.2%
Publicity, Image & Visibility	2,817.41	8,000.00	-5,182.59	35.2%
SHP Planning	0.00	500.00	-500.00	0.0%
NHP Cleanup	0.00	600.00	-600.00	0.0%
Traffic Calming	0.00	500.00	-500.00	0.0%
Tree Program	617.07	2,000.00	-1,382.93	30.9%
<b>Total Programs</b>	3,488.89	11,800.00	-8,311.11	29.6%
<b>Other</b>				
Garage Sale Expenses	380.95			
Other - Other	0.00	500.00	-500.00	0.0%
<b>Total Other</b>	380.95	500.00	-119.05	76.2%
<b>Events</b>				
Street Fair	0.00	5,000.00	-5,000.00	0.0%
<b>Gala Expenses</b>				
Charge Service Fees	82.64			
Entertainment	500.00			
Food & Drink	3,844.75			
Gala Expenses - Other	67.50	5,000.00	-4,932.50	1.4%
<b>Total Gala Expenses</b>	4,494.89	5,000.00	-505.11	89.9%
<b>Homes Tour</b>				
Homes	8.00			
Misc.	12.14			
Homes Tour - Other	0.00	15,000.00	-15,000.00	0.0%
<b>Total Homes Tour</b>	20.14	15,000.00	-14,979.86	0.1%
<b>Neighborhood Celebrations</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total Events</b>	4,515.03	27,000.00	-22,484.97	16.7%
<b>Total Expense</b>	17,550.79	49,850.00	-32,299.21	35.2%
<b>Net Income</b>	<b>-8,271.66</b>	<b>-2,550.00</b>	<b>-5,721.66</b>	<b>324.4%</b>