

**Chestnut Hill Community Fund**  
**Income Statement**  
**For The Month Ending 5/31/2006**

		*** THIS YEAR ***		BUDGET	*** LAST YEAR ***	
		This Month	2 Months	12 Months	This Month	2 Months
<b>Income</b>						
I1	Fund Drive Income	690.00	37,501.00	30,250.00	980.00	61,853.26
I2	Pledges	0.00	0.00	0.00	0.00	0.00
I3	Grants	0.00	0.00	0.00	0.00	0.00
I4	Recycling Income	0.00	0.00	5,000.00	0.00	6,762.71
I5	* Black & White Gala/Auctions	0.00	0.00	52,960.00	0.00	0.00
I6	Public Safety ( Town Watch)	0.00	0.00	2,200.00	0.00	0.00
I7	Interest, Dividend & Other	0.00	0.00	6,000.00	0.00	1,087.92
TOTAL INCOME		690.00	37,501.00	96,410.00	980.00	69,703.89
<b>Expense</b>						
<b>Physical Division</b>						
E1	Aesthetics- Graffiti	0.00	0.00	0.00	0.00	0.00
E2	LUPZ	0.00	214.48	1,800.00	0.00	0.00
E3	DRC	0.00	0.00	0.00	0.00	0.00
E4	Buckley Park	0.00	2,160.00	0.00	0.00	0.00
E5	G'town Ave Beautification	0.00	0.00	0.00	1,500.00	1,500.00
E6	Green Spaces Maintenance	0.00	0.00	0.00	1,400.00	1,400.00
E7	Street Trees Committee	0.00	0.00	0.00	0.00	0.00
Total Physical Division		0.00	2,374.48	1,800.00	2,900.00	2,900.00
<b>Social Division</b>						
E8	Blood Drive	0.00	0.00	350.00	0.00	0.00
E9	Education	0.00	0.00	0.00	0.00	0.00
E10	Health Committee	0.00	0.00	0.00	0.00	0.00
E11	Senior Services Center	10,000.00	10,000.00	10,000.00	19,500.00	19,500.00
E12	Meal on Wheels	200.00	200.00	200.00	2,500.00	2,500.00
E13	Pastorius Park Concerts	0.00	40.00	8,000.00	0.00	20.00
E14	Public Safety ( Winston Park)	0.00	0.00	300.00	38.52	38.52
E15	Special Events (Circle of Trees)	0.00	0.00	0.00	0.00	0.00
E16	14th District Holiday Event	200.00	200.00	200.00	200.00	200.00
Total Social Division		10,400.00	10,440.00	19,050.00	22,238.52	22,258.52
<b>Other organizations</b>						
E17	Bach Festival	400.00	400.00	400.00	1,000.00	1,000.00
E18	C.H. Youth Sports	400.00	400.00	400.00	2,250.00	2,250.00
E19	Jenks	0.00	0.00	0.00	1,500.00	1,500.00
E20	St. Martin Train Station	0.00	0.00	0.00	400.00	400.00
E21	Friends of Winston Park	0.00	0.00	0.00	0.00	0.00
E22	Friends of Children Park	500.00	500.00	500.00	3,000.00	3,000.00
E23	Friends of Wyndmoor Station	400.00	400.00	400.00	700.00	700.00
E24	Run for the Hill of It	0.00	0.00	0.00	0.00	0.00
E25	Teenagers Inc	8,000.00	8,000.00	8,000.00	11,000.00	11,000.00
E26	Town Watch	62.69	125.78	1,900.00	58.74	117.35
Total Other Organizations		9,762.69	9,825.78	11,600.00	19,908.74	19,967.35

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	*** THIS YEAR ***		BUDGET	*** LAST YEAR ***	
	This Month	2 Months	12 Months	This Month	2 Months

**Operating Expenses**

E27	Black & White Gala	0.00	0.00	30,560.00	0.00	0.00
E29	Director of Development	0.00	0.00	0.00	0.00	0.00
E30	Fund Drive Solicitations	106.53	109.73	2,000.00	0.00	0.00
E31	Miscellaneous Expense	187.00	187.00	500.00	0.00	0.00
E34	Computer Expense	0.00	0.00	500.00	0.00	0.00
E35	Insurance	255.92	511.84	0.00	255.92	511.84
E36	Audit Fee	0.00	0.00	3,000.00	0.00	0.00
E37	Realized Gain/Loss	0.00	0.00	0.00	0.00	(211.67)
E38	Interest & Bank Fees	953.15	2,148.96	10,000.00	749.14	2,579.97
	<b>Total Operating Expenses</b>	1,502.60	2,957.53	46,560.00	1,005.06	2,880.14

**Shared Operating Expenses**

E39	Community Manager Fee	833.33	1,666.66	10,000.00	0.00	0.00
E40	Administrative Staff Fee	1,583.33	3,166.66	19,000.00	1,490.00	2,980.00
E41	Accounting Fee	1,881.33	3,762.66	22,576.00	1,616.00	4,040.00
E42	Office Supplies	124.45	124.45	2,000.00	0.00	27.15
E43	Office Equipment Expense	286.29	1,161.96	2,000.00	347.60	1,104.02
E44	Postage	0.00	0.00	400.00	0.00	1.75
	<b>Total Shared Expenses</b>	4,708.73	9,882.39	55,976.00	3,453.60	8,152.92

**TOTAL EXPENSES**

		26,374.02	35,480.18	134,986.00	49,505.92	56,158.93
Other Expenses						
E45	* Repayment of Merrill Lynch Loan	0.00	0.00	0.00	0.00	0.00
	<b>Net Residual Income</b>	<b>(25,684.02)</b>	<b>2,020.82</b>	<b>(38,576.00)</b>	<b>(48,525.92)</b>	<b>13,544.96</b>

\* If Black & White Gala event generates income, the proceeds will go towards repayment of Merrill Lynch loan.