

Ecumenical Community of Chautauqua Inc.

01/21/21

Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
Income				
4000-01*Rentals	0.00	116,143.00	-116,143.00	-100.0%
4000-10*Gifts	76,907.90	39,150.22	37,757.68	96.4%
4010-20*Dividend Income	8,170.07	9,367.51	-1,197.44	-12.8%
4010-60*Interest Income	60.47	286.09	-225.62	-78.9%
4020-00*Unrealized Income	12,381.10	18,224.45	-5,843.35	-32.1%
4020-10*Gain/Loss on Investment	-252.27	-2,938.19	2,685.92	91.4%
4030-00*Restricted Contribution	25,200.95	75,218.96	-50,018.01	-66.5%
Total Income	122,468.22	255,452.04	-132,983.82	-52.1%
Expense				
4100-10*Ambit Class Action	0.00	-1,443.20	1,443.20	100.0%
6010-00*Manager/Seasonal Employ				
6010-01*Gross Pay - Manager	18,300.00	17,633.36	666.64	3.8%
6010-03*FICA & Medicare Expense	1,790.95	1,192.34	598.61	50.2%
6010-04*Gate Passes & Parking	0.00	6,138.95	-6,138.95	-100.0%
6010-05*Workers Compensation	395.23	0.00	395.23	100.0%
6010-06*NY Disability Insurance	855.66	928.54	-72.88	-7.9%
6010-07*NYS Unemployment Tax	196.46	164.86	31.60	19.2%
6010-09*Automobile Mileage	86.25	2,438.50	-2,352.25	-96.5%
Total 6010-00*Manager/Seasonal Employ	21,624.55	28,496.55	-6,872.00	-24.1%
6100-00*Utilites				
6100-01*Gas(National Fuel)	455.70	895.78	-440.08	-49.1%
6100-02*Electric(National Grid)	2,851.06	5,321.82	-2,470.76	-46.4%
6100-03*Water(Chautauqua UTIL)	1,164.03	3,944.58	-2,780.55	-70.5%
6100-04*Telephone	2,648.97	3,240.76	-591.79	-18.3%
Total 6100-00*Utilites	7,119.76	13,402.94	-6,283.18	-46.9%
6200-00*Operation Expenses				
6200-01*Serv Chg & Trash(Chaut)	4,329.69	4,251.52	78.17	1.8%
6200-02*Rental Permit(Chaut)	0.00	1,536.00	-1,536.00	-100.0%
6200-03*Chautauqua Property Tax	1,819.45	1,632.46	186.99	11.5%
6200-04*Fire & Liability Ins	24,335.65	20,858.95	3,476.70	16.7%
6200-05*Cleaning(Professionals)	0.00	2,828.00	-2,828.00	-100.0%
6200-06*Laundry	282.81	820.00	-537.19	-65.5%
6200-07*Postage,Printing, News	2,278.91	1,963.34	315.57	16.1%
6200-08*Fire Alarm System	2,376.40	2,614.30	-237.90	-9.1%
6200-09*Repairs/Plbg,Elec,Paint	1,252.28	3,385.38	-2,133.10	-63.0%
6200-10*Canvas Tenting/Storage	1,239.00	1,809.00	-570.00	-31.5%
6200-11*Supplies - Office	349.30	1,211.99	-862.69	-71.2%
6200-12*Supplies - Cleaning/Kit	688.48	3,157.60	-2,469.12	-78.2%
6200-13*Winter Watchman	2,704.00	2,600.00	104.00	4.0%
6200-14*Linens	0.00	1,676.16	-1,676.16	-100.0%
6200-17*Tools	0.00	749.66	-749.66	-100.0%
6200-20*Newsletter	882.20	1,796.91	-914.71	-50.9%
6200-21*Computer Software	107.99	1,056.73	-948.74	-89.8%
6200-23*Elevator Inspec/Maint	1,778.66	2,673.78	-895.12	-33.5%
Total 6200-00*Operation Expenses	44,424.82	56,621.78	-12,196.96	-21.5%
6400-00*Capital Expenditures				
6400-01*Interior Paint/Decor	1,032.11	515.32	516.79	100.3%
6400-02*Exterior Painting	0.00	656.89	-656.89	-100.0%
6400-03*Bathrooms - Kitchen	21.36	1,393.74	-1,372.38	-98.5%
6400-04*Carpentry	162.02	500.00	-337.98	-67.6%
6400-08*Office Equip/Appliances	32.90	112.27	-79.37	-70.7%
6400-09*Furnishings-mattresses	3,275.63	4,754.85	-1,479.22	-31.1%
6400-11*Misc. Service Cost	0.00	1,578.12	-1,578.12	-100.0%
Total 6400-00*Capital Expenditures	4,524.02	9,511.19	-4,987.17	-52.4%

Ecumenical Community of Chautauqua Inc.

01/21/21

Profit & Loss Prev Year Comparison

Accrual Basis

January through December 2020

	Jan - Dec 20	Jan - Dec 19	\$ Change	% Change
6600-00*Other Expenses				
6600-04*Audit Expense	2,100.00	2,100.00	0.00	0.0%
6600-05*Accouynting/Bookkeeping	1,020.00	1,775.00	-755.00	-42.5%
6600-08*Bank Charges	57.68	1,349.01	-1,291.33	-95.7%
6600-10*Socials/Special Events	0.00	375.67	-375.67	-100.0%
6600-12*Miscelleaneous Expense	417.88	533.48	-115.60	-21.7%
6600-13*Contingency Fund	0.00	0.00	0.00	0.0%
6600-14*Scholarships	0.00	5,476.80	-5,476.80	-100.0%
6600-15*Gardens & Flowers	140.40	322.54	-182.14	-56.5%
6600-16*Chaut Fund & Contr.	0.00	45.00	-45.00	-100.0%
6600-22*Reserve-Capital Improv	3,460.22	7,828.10	-4,367.88	-55.8%
Total 6600-00*Other Expenses	7,196.18	19,805.60	-12,609.42	-63.7%
6700-00*Depreciation Expense	0.00	83,146.34	-83,146.34	-100.0%
Total Expense	84,889.33	209,541.20	-124,651.87	-59.5%
Net Income	37,578.89	45,910.84	-8,331.95	-18.2%