

PETRA Community Housing
Profit & Loss Budget vs. Actual
 October 2014 through September 2015

	Oct '14 - Sep 15	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
5410 · Int Income- Revenue	568.19	225.00	343.19	252.5%
5700 · Fund Raising-Donations	40,875.04	31,950.00	8,925.04	127.9%
5750 · GRANTS	42,500.00	20,500.00	22,000.00	207.3%
5800 · COUNTY CHDO Income	176,821.68	12,495.00	164,326.68	1,415.1%
5910 · HOPKINSON HOUSE-Schwks RENT	8,845.00	8,120.00	725.00	108.9%
5921 · Reimb- TRUCK Loan-Entities	5,781.36	2,890.68	2,890.68	200.0%
5930 · MGMT FEE Income -HUD Entities	81,467.00	81,315.00	152.00	100.2%
Total Income	356,858.27	157,495.68	199,362.59	226.6%
Expense				
6203 · Conventions & Meetings	867.48	1,000.00	-132.52	86.7%
6210 · Advertising & Marketing	913.75	700.00	213.75	130.5%
6220 · SPECIAL EVENTS Expense	31,448.05	23,300.00	8,148.05	135.0%
6250 · Other Rent Exp (Office Rent)	3,000.00	3,000.00	0.00	100.0%
6310 · Office Salaries	25,090.06	26,665.00	-1,574.94	94.1%
6311 · Office Expense	7,180.10	6,500.00	680.10	110.5%
6330 · Exec. Dir./Superintendent	25,989.60	29,205.00	-3,215.40	89.0%
6350 · Audit Expense	11,700.00	11,700.00	0.00	100.0%
6351 · Bkcp/Acctg Svcs.	830.00	900.00	-70.00	92.2%
6390 · Misc. Admin. Expenses	6,232.20	4,000.00	2,232.20	155.8%
6400 · REHAB General Expenses	0.00	50.00	-50.00	0.0%
6410 · HOPKINSON HOUSE-Schwkw Exp	8,327.02	8,120.00	207.02	102.5%
6510 · Maint. Payroll	2,441.64	2,655.00	-213.36	92.0%
6520 · Contracts	5,259.51	6,500.00	-1,240.49	80.9%
6570 · Truck-Equip. Exp.	135.54	650.00	-514.46	20.9%
6700 · TAXES - INS	27,306.52	26,000.00	1,306.52	105.0%
6840 · INTEREST - FC	3,017.35	4,105.00	-1,087.65	73.5%
6999 · Uncategorized Expenses	0.00			
Total Expense	159,738.82	155,050.00	4,688.82	103.0%
Net Ordinary Income	197,119.45	2,445.68	194,673.77	8,059.9%
Net Income	197,119.45	2,445.68	194,673.77	8,059.9%

PETRA Community Housing
Balance Sheet
 As of September 30, 2015

Sep 30, 15

ASSETS

Current Assets

Checking/Savings

1120 · PF-XXXX8685 Cash Oper.Ck	12,194.30
1132 · PF-XXXX2199 Montco-Dev	33,256.96
1123 · CB-XXXX5846 LOC Ck	250.00
1124 · CB-XXXX4268 WmSWest Ck	1,059.39
1128 · CB-XXXX4714 Restr.Chesco & C4C	96,574.02
1133 · PF-XXXX1422 TempRestr	276.99
1135 · PF-XXXX8782 Petra FUND R	18,059.77
1136 · VB-Bus MM 2xxxx3714 WmWestDev	6,584.79
1139 · CB-XXX9541 TruckLoan Ck AC	1,000.00
1155 · PF-XXXX7009 Chesco Rehab	4,434.58
1167 · Invest-Wm S West Mem Fund	
1167.1 · Unrealized Gain(Loss)-West Fund	176,132.83
1167 · Invest-Wm S West Mem Fund - Other	647,372.22

Total 1167 · Invest-Wm S West Mem Fund 823,505.05

Total Checking/Savings 997,195.85

Accounts Receivable

1174 · A/R - Chester Co-CHDO 5,206.25

Total Accounts Receivable 5,206.25

Other Current Assets

1274 · PrePaid Supplies-Entities	2,919.34
1275 · Due to/from Freedom House	584.33
1276 · Due to/from Spring City Elderly	3,713.15
1277 · Due to/from Gruber Mills, Inc.	6,325.14
1279 · Prepaid Insurance	1,571.71
1420.0 · Bard Resident Activity Center	
Architects - Engineers	5,133.90
Permits - Fees	5,354.00
General Contractor	146,065.00
Sub-Contractors	7,376.56
Mileage	57.72
Supplies	1,809.98
Building Equipment	18,101.05
Furnishings	21,253.59
1420.0 · Bard Resident Activity Center - Other	-205,151.80

Total 1420.0 · Bard Resident Activity Center 0.00

1500 · CHDO Rehabs

1530.0 · Chesco -730 Wheatland St	
Advertising-Marketing	1.20
Project Mgmt	30.00
Prof Fees- Archt-Engrs-Legal	3,050.37
Taxes-INS-Permits-Inspc	1,643.50
Purchase-Settlements Costs	175,456.76
Pre-Acquisition Costs	7,363.32

Total 1530.0 · Chesco -730 Wheatland St 187,545.15

1500.26 · 137 N. 3rd Av, Rford

15-26-9 · Grounds/Landscaping	1,105.00
15-26-8 · Advertising/Marketing	420.99
15-26-7 · Rehab Labor/Materials	50,659.32
15-26-6 · Mileage/Other	117.28
15-26-5 · Prof.Svcs. (Legal/Architect)	1,300.00
15-26-4 · Taxes/Ins./Permits/Inspections	9,557.89
15-26-3 · Utilities/Sewer/Trash/Heating	5,647.97
15-26-2 · Mortg./Loan Interest	9,962.49
15-26-1 · Purchase/Settlement Costs	125,656.19
1500.26 · 137 N. 3rd Av, Rford - Other	-204,427.13

Total 1500.26 · 137 N. 3rd Av, Rford 0.00

1510.0 · Montco-PreDev

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 As of September 30, 2015

	Sep 30, 15
1510.28 · 536 Main St, Schwenksville	
28.9 · Grounds/Landscaping/Snow Remvl	795.65
28.8 · Advertising/Marketing	1,183.83
28.7 · Rehab Labor & Materials	210,125.35
28.6 · Mileage/Other	479.92
28.5 · ProfSvcs (Legal/Architect)	13,759.50
28.4 · Taxes/Ins/Permits/Inspections	13,950.66
28.3 · Utilities/Sewer/Trash/Heating	2,129.17
28.1 · Purchase/Settlements Costs	119,879.91
28.0 · Pre-Acquisition Costs	175.00
Total 1510.28 · 536 Main St, Schwenksville	362,478.99
Total 1510.0 · Montco-PreDev	362,478.99
1520.0 · Chesco PreDev	1,104.00
Total 1500 · CHDO Rehabs	551,128.14
Total Other Current Assets	566,241.81
Total Current Assets	1,568,643.91
Fixed Assets	
1692 · 2014 FORD-F250 Truck w/Plow	
1692.1 · DEPR-FORD F250	-4,009.33
1692 · 2014 FORD-F250 Truck w/Plow - Other	30,070.00
Total 1692 · 2014 FORD-F250 Truck w/Plow	26,060.67
1693 · 2014 FORD E350 CC MINIBUS	
1693.1 · DEPR- FORD -E350	-5,049.20
1693 · 2014 FORD E350 CC MINIBUS - Other	50,492.00
Total 1693 · 2014 FORD E350 CC MINIBUS	45,442.80
1691 · Computer Equipment	
1691.1 · Accum.Depr.-Computer Equip.	-8,097.46
1691 · Computer Equipment - Other	8,097.46
Total 1691 · Computer Equipment	0.00
Total Fixed Assets	71,503.47
TOTAL ASSETS	1,640,147.38
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P - Accounts Payable	42,355.26
Total Accounts Payable	42,355.26
Other Current Liabilities	
2043 · L/P CB#6165270-MINIBUS-FordE350	9,297.71
2042 · L/P CB#6110994 TRUCK Ford F250	22,958.73
2041 · L/P VictoryBank #8xxxx3354	21,133.41
2060 · L/P - Wm.S.WestFund (CCCF)	264,119.00
2010 · A/P - Expenses	1,624.95
2100 · Payroll Liabilities	
2050 · Payroll Payable	-6,137.85
Total 2100 · Payroll Liabilities	-6,137.85
2191 · Sec Dep Liab- HOPKINSON HOUSE	1,000.00
Total Other Current Liabilities	313,995.95
Total Current Liabilities	356,351.21
Total Liabilities	356,351.21
Equity	

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11/02/15
Accrual Basis

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As of September 30, 2015

	Sep 30, 15
3005 · Unrestricted Net Assets	66,135.31
3010 · Temp. Restricted Net Assets	133,293.89
3050 · Board Restricted-WM S West Fund	597,432.17
3051 · Unrealized Gain(Loss)-BD Restr.	176,132.83
3900 · Retained Earnings	113,682.52
Net Income	197,119.45
Total Equity	1,283,796.17
TOTAL LIABILITIES & EQUITY	1,640,147.38