

CNIA Budget 2020		2020 Budget	2020 YTD Actual	Difference
CNIA Revenue				
	Advertising Income	\$4,500	\$3,280.00	(\$1,220.00)
	Amazon Smile		\$5.00	\$5.00
	Cabbagetown Concert Series	\$1,000	\$601.56	(\$398.44)
	Cabbagetown Merchandise	\$500		(\$500.00)
	Cabbagetown Reunion	\$400		(\$400.00)
	Cabbagetown Tour of Homes	\$4,500		(\$4,500.00)
	Christmas Crawl Income	\$2,400		(\$2,400.00)
	Cabbagetown Summer Event	\$1,000		(\$1,000.00)
	Film Industry Donations	\$3,000	\$3,000.00	\$0.00
	Stack Square Donation	\$500	\$1,122.54	\$622.54
	CI Concert Series Grant	\$1,200		(\$1,200.00)
	COA Community Grant		\$2,000.00	
	General Fund Donation		\$5,065.56	
Total CNIA Revenue		\$17,800	\$15,074.66	(\$10,990.90)
CNIA Expenses				
	Cabbagetown Concert Series	\$1,000		\$1,000.00
	Cabbagetown Concert Series Artists	\$2,400		
	Cabbagetown Reunion expenses	\$1,000		\$1,000.00
	Cabbagetown Merchandise Expense	\$500		\$500.00
	Cabbagetown Neighbor Printing	\$3,756	\$3,504.48	\$251.52
	Cabbagetown Tour of Homes	\$500		\$500.00
	Cabbagetown Summer Event	\$800		\$800.00
	Christmas Crawl expenses	\$1,000		\$1,000.00
	Community Goodwill (L5PCAC)	\$50		\$50.00
	Hospitality expenses	\$1,400	\$135.16	\$1,264.84
	Legal, licenses and tax fees	\$50	\$30.00	\$20.00
	Liability insurance	\$850	\$787.00	\$63.00
	Office, Website and admin expenses	\$800	\$706.74	\$93.26
	Office supplies	\$100		\$100.00
	COA Grant payout Hulseley	\$500	\$144.00	\$356.00
	Stack Square Expense	\$0	\$2,292.04	(\$2,292.04)
Total CNIA Expenses		\$14,706	\$5,307.38	\$6,998.62
Difference		\$3,094	\$9,767.28	
		Expense	Income	Balance
	CSX to CRSP Grant	\$2,200	\$5,005.00	\$2,805.00
	NPU Krog Tunnel Improvement Grant	\$2,000	\$5,000.00	\$3,000.00
	Ruddick Grant for Forward Warrior	\$7,665	\$5,870.00	(\$1,794.68)