

| CNIA Budget 2021 - July | | 2021 Budget | 2021 YTD Actual | Difference |
|----------------------------|------------------------------------|-----------------|-------------------|----------------------|
| CNIA Revenue | | | | |
| | Advertising Income | \$4,500 | \$2,280.00 | (\$2,220.00) |
| | Amazon Smile | \$0 | \$8.11 | \$8.11 |
| | Cabbagetown Concert Series | \$1,000 | | (\$1,000.00) |
| | Cabbagetown Merchandise | \$500 | | (\$500.00) |
| | Cabbagetown Reunion | \$400 | | (\$400.00) |
| | Cabbagetown Tour of Homes/Gardens | \$4,500 | | (\$4,500.00) |
| | Christmas Crawl Income | \$2,400 | | (\$2,400.00) |
| | Cabbagetown Summer Event | \$1,000 | | (\$1,000.00) |
| | Stack Square Donation | \$500 | | (\$500.00) |
| | CI Concert Series Grant | \$1,200 | | (\$1,200.00) |
| | General Fund Donation | | \$542.75 | |
| Total CNIA Revenue | | \$16,000 | \$2,830.86 | (\$13,711.89) |
| CNIA Expenses | | | | |
| | Cabbagetown Concert Series | \$1,000 | \$26.11 | \$973.89 |
| | Cabbagetown Concert Series Artists | \$2,400 | | \$2,400.00 |
| | Cabbagetown Reunion expenses | \$1,000 | \$106.66 | \$893.34 |
| | Cabbagetown Merchandise Expense | \$500 | | \$500.00 |
| | Cabbagetown Neighbor Printing | \$4,200 | \$681.14 | \$3,518.86 |
| | Cabbagetown Tour of Homes/Gardens | \$500 | | \$500.00 |
| | Christmas Crawl expenses | \$1,000 | | \$1,000.00 |
| | Community Goodwill (L5PCAC) | \$50 | | \$50.00 |
| | FOCC Fundraiser | | \$483.24 | (\$483.24) |
| | Hospitality expenses | \$1,400 | \$60.00 | \$1,340.00 |
| | Legal, licenses and tax fees | \$50 | \$30.00 | \$20.00 |
| | Liability insurance | \$850 | | \$850.00 |
| | Office, Website and admin expenses | \$800 | \$504.00 | \$296.00 |
| | Office supplies | \$100 | | \$100.00 |
| Total CNIA Expenses | | \$13,850 | \$1,891.15 | \$11,958.85 |
| | | | | |
| | | Expense | Income | Balance |
| | CSX to CRSP Grant | \$2,405.82 | \$5,005.00 | \$2,599.18 |
| | NPU Krog Tunnel Improvement Grant | \$2,000.00 | \$5,000.00 | \$3,000.00 |
| | Ruddick Grant for Forward Warrior | \$6,211.28 | \$5,870.00 | (\$341.28) |