

CNIA Budget 2021 - May		2021 Budget	2021 YTD Actual	Difference
CNIA Revenue				
	Advertising Income	\$4,500	\$2,280.00	(\$2,220.00)
	Amazon Smile			\$0.00
	Cabbagetown Concert Series	\$1,000		(\$1,000.00)
	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)
	Stack Square Donation	\$500		(\$500.00)
	CI Concert Series Grant	\$1,200		(\$1,200.00)
	General Fund Donation		\$442.75	
Total CNIA Revenue		\$16,000	\$2,722.75	(\$13,720.00)
CNIA Expenses				
	Cabbagetown Concert Series	\$1,000		\$1,000.00
	Cabbagetown Concert Series Artists	\$2,400		\$2,400.00
	Cabbagetown Reunion expenses	\$1,000		\$1,000.00
	Cabbagetown Merchandise Expense	\$500		\$500.00
	Cabbagetown Neighbor Printing	\$4,200	\$681.14	\$3,518.86
	Cabbagetown Tour of Homes	\$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		\$1,400.00
	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	\$1,698.38	\$12,151.62
Difference		\$2,150	\$1,024.37	
		Expense	Income	Balance
	CSX to CRSP Grant	\$2,200.00	\$5,005.00	\$2,805.00
	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)