

CNIA Budget 2021 - November		2021 Budget	2021 YTD Actual	Difference
CNIA Revenue				
	Advertising Income	\$4,500	\$4,230.00	(\$270.00)
	Amazon Smile	\$0	\$8.11	\$8.11
	Cabbagetown Concert Series	\$1,000	\$463.98	(\$536.02)
	Cabbagetown Merchandise	\$500		(\$500.00)
	Cabbagetown Reunion	\$400	\$155.00	(\$245.00)
	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	\$549.62	\$49.62
	CI Concert Series Grant	\$1,200		(\$1,200.00)
	General Fund Donation		\$611.27	
Total CNIA Revenue		\$16,000	\$6,017.98	(\$10,593.29)
CNIA Expenses				
	Cabbagetown Concert Series	\$3,400	\$1,225.09	\$2,174.91
	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	\$13.47	\$86.53
Total CNIA Expenses		\$13,850	\$3,103.60	\$10,746
		Expense	Income	Balance
	CSX to CRSP Grant	\$3,605.82	\$5,005.00	\$1,399.18
	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)