

Columbia Community Foundation Inc.
Profit & Loss Prev Year Comparison
January through December 2010

	Jan - Dec 10	Jan - Dec 09	\$ Change	% Change
Ordinary Income/Expense				
Income				
Direct Public Support				
Business Contributions	245.00	500.00	-255.00	-51.0%
Gifts in Kind - Goods	1,166.37	0.00	1,166.37	100.0%
Gifts In Kind - Services	840.00	350.00	490.00	140.0%
Individual Contributions	2,445.00	1,531.00	914.00	59.7%
Total Direct Public Support	4,696.37	2,381.00	2,315.37	97.2%
Fundraising Sales	75.00	648.00	-573.00	-88.4%
Gala Fundraising Event				
Auction Items Donated	18,981.00	20,142.00	-1,161.00	-5.8%
Auction Proceeds	10,463.00	9,341.00	1,122.00	12.0%
Corporate Donations	6,090.00	6,725.00	-635.00	-9.4%
Individual Donations	3,333.00	1,400.00	1,933.00	138.1%
Services Donated	475.00	1,087.50	-612.50	-56.3%
Tickets	15,650.00	13,920.00	1,730.00	12.4%
Total Gala Fundraising Event	54,992.00	52,615.50	2,376.50	4.5%
Indirect Public Support				
United Way, CFC Contributions	0.00	93.05	-93.05	-100.0%
Total Indirect Public Support	0.00	93.05	-93.05	-100.0%
Investments				
Interest-Savings, Short-term CD	681.31	21.99	659.32	2,998.3%
Total Investments	681.31	21.99	659.32	2,998.3%
Program Income				
Meeting Dinners	564.00	480.00	84.00	17.5%
Total Program Income	564.00	480.00	84.00	17.5%
Promotional Income	0.00	369.41	-369.41	-100.0%
Total Income	61,008.68	56,608.95	4,399.73	7.8%
Gross Profit	61,008.68	56,608.95	4,399.73	7.8%
Expense				
Awards and Grants				
Cash Awards and Scholarships	5,500.00	2,000.00	3,500.00	175.0%
Grants Awarded	6,500.00	3,900.00	2,600.00	66.7%
Total Awards and Grants	12,000.00	5,900.00	6,100.00	103.4%
Business Expenses				
Business Registration Fees	50.00	50.00	0.00	0.0%
Total Business Expenses	50.00	50.00	0.00	0.0%
Contract Services				
Accounting Fees	420.00	400.00	20.00	5.0%
Fundraising Fees	0.00	762.56	-762.56	-100.0%
Legal Fees	1,047.50	500.00	547.50	109.5%
Total Contract Services	1,467.50	1,662.56	-195.06	-11.7%
Facilities and Equipment				
Rent, Parking, Utilities	56.00	54.00	2.00	3.7%
Facilities and Equipment - Other	51.98	160.64	-108.66	-67.6%
Total Facilities and Equipment	107.98	214.64	-106.66	-49.7%
Gala Event				
Auction Items Donated	18,981.00	20,142.00	-1,161.00	-5.8%
Entertainment	1,500.00	1,500.00	0.00	0.0%
Food Expense	6,893.47	5,365.40	1,528.07	28.5%
Postage	1,138.35	0.00	1,138.35	100.0%
Printing	1,400.83	643.25	757.58	117.8%
Services Donated	475.00	1,087.50	-612.50	-56.3%
Supplies	1,877.06	2,222.70	-345.64	-15.6%
Total Gala Event	32,265.71	30,960.85	1,304.86	4.2%

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 Cash Basis

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	<u>Jan - Dec 10</u>	<u>Jan - Dec 09</u>	<u>\$ Change</u>	<u>% Change</u>
Operations				
Postage, Mailing Service	575.80	209.99	365.81	174.2%
Printing and Copying	1,537.72	804.92	732.80	91.0%
Supplies	1,240.29	1,232.18	8.11	0.7%
Telephone, Telecommunications	671.67	666.86	4.81	0.7%
Website	1,454.90	469.50	985.40	209.9%
Total Operations	<u>5,480.38</u>	<u>3,383.45</u>	<u>2,096.93</u>	<u>62.0%</u>
Other Types of Expenses				
Advertising Expenses	1,977.50	1,869.61	107.89	5.8%
Insurance - Liability, D and O	916.00	835.00	81.00	9.7%
Other Costs	0.00	0.00	0.00	0.0%
Total Other Types of Expenses	<u>2,893.50</u>	<u>2,704.61</u>	<u>188.89</u>	<u>7.0%</u>
Program Expenses				
Meeting Dinners	591.43	1,015.27	-423.84	-41.8%
Total Program Expenses	<u>591.43</u>	<u>1,015.27</u>	<u>-423.84</u>	<u>-41.8%</u>
Promotional Items	0.00	323.69	-323.69	-100.0%
Travel and Meetings				
Travel	8.06	4.73	3.33	70.4%
Total Travel and Meetings	<u>8.06</u>	<u>4.73</u>	<u>3.33</u>	<u>70.4%</u>
Total Expense	<u>54,864.56</u>	<u>46,219.80</u>	<u>8,644.76</u>	<u>18.7%</u>
Net Ordinary Income	<u>6,144.12</u>	<u>10,389.15</u>	<u>-4,245.03</u>	<u>-40.9%</u>
Net Income	<u><u>6,144.12</u></u>	<u><u>10,389.15</u></u>	<u><u>-4,245.03</u></u>	<u><u>-40.9%</u></u>