

Cunningham Township Profit & Loss Budget vs. Actual

July 1 through October 12, 2021

	Supervisor Unrestricted (Town Fund)				Assessor Unrestricted (Town Fund)	
	Jul 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget	Jul 1 - Oct 12, 21	
Ordinary Income/Expense						
Income						
4009 · TAXES						
4010 · Property Tax - Current Year	376,020.80	839,037.00	-463,016.20	44.8%	0.00	
4012 · PPRT - Personal Property Tax	4,362.87	15,000.00	-10,637.13	29.1%	0.00	
Total 4009 · TAXES	380,383.67	854,037.00	-473,653.33	44.5%	0.00	
4020 · GRANTS AND REIMBURSEMENTS						
4022 · CURE COVID Reimbursements	0.00	490,000.00	-490,000.00	0.0%	0.00	
4023 · State of Illinois DHS	0.00	0.00	0.00	0.0%	0.00	
4030 · SSI Reimbursements	0.00	0.00	0.00	0.0%	0.00	
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	490,000.00	-490,000.00	0.0%	0.00	
4035 · DONATIONS AND GIFTS						
4036 · Solidarity Gardens CU	0.00	0.00	0.00	0.0%	0.00	
4037 · UU Utility Fund	0.00	0.00	0.00	0.0%	0.00	
4038 · Angel Donor - Paypal	0.00	0.00	0.00	0.0%	0.00	
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	0.0%	0.00	
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.00	0.0%	0.00	
4050 · EARNED AND OTHER INCOME						
4025 · Rental Income	9,920.00	40,140.00	-30,220.00	24.7%	0.00	
4040 · Misc Income	0.00	1,500.00	-1,500.00	0.0%	0.00	
4041 · Interest Income	347.62	1,000.00	-652.38	34.8%	0.00	
Total 4050 · EARNED AND OTHER INCOME	10,267.62	42,640.00	-32,372.38	24.1%	0.00	
Total Income	390,651.29	1,386,677.00	-996,025.71	28.2%	0.00	
Gross Profit	390,651.29	1,386,677.00	-996,025.71	28.2%	0.00	
Expense						
6000 · PERSONNEL						
6009 · PAYROLL EXPENSES	50.75	200.00	-149.25	25.4%	73.50	
6010 · SUPERVISOR'S SALARY	18,310.11	68,459.00	-50,148.89	26.7%	0.00	
6011 · ASSESSOR'S SALARY	0.00	0.00	0.00	0.0%	18,310.11	
6012 · CLERK'S SALARY	1,302.29	3,756.00	-2,453.71	34.7%	0.00	
6013 · SALARIES - OTHERS	8,172.00	48,000.00	-39,828.00	17.0%	39,162.06	
6014 · PERSONNEL - OTHER	0.00	0.00	0.00	0.0%	0.00	
6020 · BOARD'S SALARY	1,225.00	4,900.00	-3,675.00	25.0%	0.00	
6040 · HEALTH INSURANCE	9,000.25	14,400.00	-5,399.75	62.5%	10,225.48	
6050 · IMRF	1,501.58	6,200.00	-4,698.42	24.2%	2,549.02	
6060 · FICA	2,132.90	3,800.00	-1,667.10	56.1%	4,221.93	
6070 · UNEMPLOYMENT COMP INS	354.78	800.00	-445.22	44.3%	227.33	
Total 6000 · PERSONNEL	42,049.66	150,515.00	-108,465.34	27.9%	74,769.43	
6100 · ADMINISTRATION						
6230 · Dues and Subscriptions	224.50	2,000.00	-1,775.50	11.2%	2,368.33	
6240 · Computer Service	1,371.59	5,000.00	-3,628.41	27.4%	216.67	
6250 · Build Urbana Tax Refund	0.00	3,000.00	-3,000.00	0.0%	0.00	
6260 · General Insurance	0.00	8,000.00	-8,000.00	0.0%	0.00	
6270 · Appraisals	0.00	0.00	0.00	0.0%	0.00	
6283 · Janitorial	1,401.70	4,000.00	-2,598.30	35.0%	1,350.00	
6310 · Office Supplies	791.54	4,000.00	-3,208.46	19.8%	446.86	
6340 · Postage	0.00	3,000.00	-3,000.00	0.0%	1,678.03	
6350 · Printing	453.60	3,000.00	-2,546.40	15.1%	340.00	
6351 · Publishing	485.42	25,000.00	-24,514.58	1.9%	0.00	
6411 · Equipment Purchase (< \$5,000)	3,381.50	5,000.00	-1,618.50	67.6%	396.51	
6429 · Property Acquisition/Rent	2,530.00	0.00	2,530.00	100.0%	0.00	
6430 · Utilities	886.91	7,000.00	-6,113.09	12.7%	0.00	
6440 · Telephone and Internet	934.26	6,500.00	-5,565.74	14.4%	645.63	
6520 · Vehicle Maintenance	0.00	1,500.00	-1,500.00	0.0%	0.00	
6522 · Misc Expenses	268.42	2,000.00	-1,731.58	13.4%	208.17	
Total 6100 · ADMINISTRATION	12,729.44	79,000.00	-66,270.56	16.1%	7,650.20	
6600 · CSSF GRANTS						
6110 · Training	149.00	3,000.00	-2,851.00	5.0%	6,565.35	
6120 · Travel	103.38	1,000.00	-896.62	10.3%	313.60	
6210 · Legal	8,407.50	18,700.00	-10,292.50	45.0%	0.00	
6215 · Admin Services	5,887.88	15,000.00	-9,112.12	39.3%	2,206.06	
6220 · Audit Services	0.00	10,000.00	-10,000.00	0.0%	0.00	
6410 · Equipment Maintenance	0.00	0.00	0.00	0.0%	169.99	
6421 · Bldg Repairs/Maintenance	1,554.39	10,000.00	-8,445.61	15.5%	0.00	
Total 6600 · CSSF GRANTS	8,750.00	0.00	8,750.00	100.0%	0.00	
6700 · PROGRAMS						
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	0.0%	0.00	
6728 · Client Employment Verification	0.00	0.00	0.00	0.0%	0.00	
6729 · Transportation Assistance	0.00	0.00	0.00	0.0%	0.00	
6730 · Training/Education Assistance	0.00	0.00	0.00	0.0%	0.00	
6732 · Rental Assistance (RA)	0.00	0.00	0.00	0.0%	0.00	
6734 · Bridge to Home Rapid Rehousing	0.00	0.00	0.00	0.0%	0.00	
6735 · Emergency Housing (EA)	0.00	0.00	0.00	0.0%	0.00	
6770 · Angel Donor Expenses	0.00	0.00	0.00	0.0%	0.00	
6778 · Solidarity Gardens CU	0.00	0.00	0.00	0.0%	0.00	
6779 · UU Utility Expenses	0.00	0.00	0.00	0.0%	0.00	
6795 · Intern/Volunteer Program	0.00	0.00	0.00	0.0%	0.00	
6797 · Event Expenses	0.00	2,000.00	-2,000.00	0.0%	0.00	
6798 · Other Grants	10,000.00	100,000.00	-90,000.00	10.0%	0.00	
Total 6700 · PROGRAMS	10,000.00	102,000.00	-92,000.00	9.8%	0.00	
Total Expense	89,631.25	389,215.00	-299,583.75	23.0%	91,674.63	
Net Ordinary Income	301,020.04	997,462.00	-696,441.96	30.2%	-91,674.63	
Net Income	301,020.04	997,462.00	-696,441.96	30.2%	-91,674.63	

Cunningham Township Profit & Loss Budget vs. Actual

July 1 through October 12, 2021

	Assessor Unrestricted			Total Town Fund	
	Budget	(Town Fund) \$ Over Budget	% of Budget	Jul 1 - Oct 12, 21	Budget
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax - Current Year	0.00	0.00	0.0%	376,020.80	839,037.00
4012 · PPRT - Personal Property Tax	0.00	0.00	0.0%	4,362.87	15,000.00
Total 4009 · TAXES	0.00	0.00	0.0%	380,383.67	854,037.00
4020 · GRANTS AND REIMBURSEMENTS					
4022 · CURE COVID Reimbursements	0.00	0.00	0.0%	0.00	490,000.00
4023 · State of Illinois DHS	0.00	0.00	0.0%	0.00	0.00
4030 · SSI Reimbursements	0.00	0.00	0.0%	0.00	0.00
Total 4020 · GRANTS AND REIMBURSEMENTS	0.00	0.00	0.0%	0.00	490,000.00
4035 · DONATIONS AND GIFTS					
4036 · Solidarity Gardens CU	0.00	0.00	0.0%	0.00	0.00
4037 · UU Utility Fund	0.00	0.00	0.0%	0.00	0.00
4038 · Angel Donor - Paypal	0.00	0.00	0.0%	0.00	0.00
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.0%	0.00	0.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.00	0.0%	0.00	0.00
4050 · EARNED AND OTHER INCOME					
4025 · Rental Income	0.00	0.00	0.0%	9,920.00	40,140.00
4040 · Misc Income	0.00	0.00	0.0%	0.00	1,500.00
4041 · Interest Income	0.00	0.00	0.0%	347.62	1,000.00
Total 4050 · EARNED AND OTHER INCOME	0.00	0.00	0.0%	10,267.62	42,640.00
Total Income	0.00	0.00	0.0%	390,651.29	1,386,677.00
Gross Profit	0.00	0.00	0.0%	390,651.29	1,386,677.00
Expense					
6000 · PERSONNEL					
6009 · PAYROLL EXPENSES	416.00	-342.50	17.7%	124.25	616.00
6010 · SUPERVISOR'S SALARY	0.00	0.00	0.0%	18,310.11	68,459.00
6011 · ASSESSOR'S SALARY	68,459.00	-50,148.89	26.7%	18,310.11	68,459.00
6012 · CLERK'S SALARY	0.00	0.00	0.0%	1,302.29	3,756.00
6013 · SALARIES - OTHERS	146,770.00	-107,607.94	26.7%	47,334.06	194,770.00
6014 · PERSONNEL- OTHER	23,400.00	-23,400.00	0.0%	0.00	23,400.00
6020 · BOARD'S SALARY	0.00	0.00	0.0%	1,225.00	4,900.00
6040 · HEALTH INSURANCE	56,400.00	-46,174.52	18.1%	19,225.73	70,800.00
6050 · IMRF	11,300.00	-8,750.98	22.6%	4,050.60	17,500.00
6060 · FICA	18,255.00	-14,033.07	23.1%	6,354.83	22,055.00
6070 · UNEMPLOYMENT COMP INS	5,000.00	-4,772.67	4.5%	582.11	5,800.00
Total 6000 · PERSONNEL	330,000.00	-255,230.57	22.7%	116,819.09	480,515.00
6100 · ADMINISTRATION					
6230 · Dues and Subscriptions	6,000.00	-3,631.67	39.5%	2,592.83	8,000.00
6240 · Computer Service	19,100.00	-18,883.33	1.1%	1,588.26	24,100.00
6250 · Build Urbana Tax Refund	0.00	0.00	0.0%	0.00	3,000.00
6260 · General Insurance	0.00	0.00	0.0%	0.00	8,000.00
6270 · Appraisals	34,000.00	-34,000.00	0.0%	0.00	34,000.00
6283 · Janitorial	5,000.00	-3,650.00	27.0%	2,751.70	9,000.00
6310 · Office Supplies	2,000.00	-1,553.14	22.3%	1,238.40	6,000.00
6340 · Postage	7,500.00	-5,821.97	22.4%	1,678.03	10,500.00
6350 · Printing	3,000.00	-2,660.00	11.3%	793.60	6,000.00
6351 · Publishing	0.00	0.00	0.0%	485.42	25,000.00
6411 · Equipment Purchase (< \$5,000)	5,000.00	-4,603.49	7.9%	3,778.01	10,000.00
6429 · Property Acquisition/Rent	10,200.00	-10,200.00	0.0%	2,530.00	10,200.00
6430 · Utilities	600.00	-600.00	0.0%	886.91	7,600.00
6440 · Telephone and Internet	3,000.00	-2,354.37	21.5%	1,579.89	9,500.00
6520 · Vehicle Maintenance	0.00	0.00	0.0%	0.00	1,500.00
6522 · Misc Expenses	1,400.00	-1,191.83	14.9%	476.59	3,400.00
Total 6100 · ADMINISTRATION	96,800.00	-89,149.80	7.9%	20,379.64	175,800.00
6110 · Training	19,500.00	-12,934.65	33.7%	6,714.35	22,500.00
6120 · Travel	500.00	-186.40	62.7%	1,416.98	1,500.00
6210 · Legal	20,000.00	-20,000.00	0.0%	8,407.50	38,700.00
6215 · Admin Services	23,000.00	-20,793.94	9.6%	8,093.94	38,000.00
6220 · Audit Services	0.00	0.00	0.0%	0.00	10,000.00
6410 · Equipment Maintenance	500.00	-330.01	34.0%	169.99	500.00
6421 · Bldg Repairs/Maintenance	2,000.00	-2,000.00	0.0%	1,554.39	12,000.00
6600 · CSSF GRANTS					
6606 · ECIRMAC	0.00	0.00	0.0%	8,750.00	0.00
Total 6600 · CSSF GRANTS	0.00	0.00	0.0%	8,750.00	0.00
6700 · PROGRAMS					
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.0%	0.00	0.00
6728 · Client Employment Verification	0.00	0.00	0.0%	0.00	0.00
6729 · Transportation Assistance	0.00	0.00	0.0%	0.00	0.00
6730 · Training/Education Assistance	0.00	0.00	0.0%	0.00	0.00
6732 · Rental Assistance (RA)	0.00	0.00	0.0%	0.00	0.00
6734 · Bridge to Home Rapid Rehousing	0.00	0.00	0.0%	0.00	0.00
6735 · Emergency Housing (EA)	0.00	0.00	0.0%	0.00	0.00
6770 · Angel Donor Expenses	0.00	0.00	0.0%	0.00	0.00
6778 · Solidarity Gardens CU	0.00	0.00	0.0%	0.00	0.00
6779 · UU Utility Expenses	0.00	0.00	0.0%	0.00	0.00
6795 · Intern/Volunteer Program	0.00	0.00	0.0%	0.00	0.00
6797 · Event Expenses	0.00	0.00	0.0%	0.00	2,000.00
6798 · Other Grants	0.00	0.00	0.0%	10,000.00	100,000.00
6700 · PROGRAMS - Other	0.00	0.00	0.0%	0.00	0.00
Total 6700 · PROGRAMS	0.00	0.00	0.0%	10,000.00	102,000.00
Total Expense	492,300.00	-400,625.37	18.6%	181,305.88	881,515.00
Net Ordinary Income	-492,300.00	400,625.37	18.6%	209,345.41	505,162.00
Net Income	-492,300.00	400,625.37	18.6%	209,345.41	505,162.00

Cunningham Township Profit & Loss Budget vs. Actual

July 1 through October 12, 2021

	Total Town Fund		ESG (GA Fund)		
	\$ Over Budget	% of Budget	Jul 1 - Oct 12, 21	Budget	\$ Over Budget
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax - Current Year	-463,016.20	44.8%	0.00	0.00	0.00
4012 · PPRT - Personal Property Tax	-10,637.13	29.1%	0.00	0.00	0.00
Total 4009 · TAXES	-473,653.33	44.5%	0.00	0.00	0.00
4020 · GRANTS AND REIMBURSEMENTS					
4022 · CURE COVID Reimbursements	-490,000.00	0.0%	0.00	0.00	0.00
4023 · State of Illinois DHS	0.00	0.0%	4,531.55	0.00	4,531.55
4030 · SSI Reimbursements	0.00	0.0%	0.00	0.00	0.00
Total 4020 · GRANTS AND REIMBURSEMENTS	-490,000.00	0.0%	4,531.55	0.00	4,531.55
4035 · DONATIONS AND GIFTS					
4036 · Solidarity Gardens CU	0.00	0.0%	0.00	0.00	0.00
4037 · UU Utility Fund	0.00	0.0%	0.00	0.00	0.00
4038 · Angel Donor - Paypal	0.00	0.0%	0.00	0.00	0.00
4039 · Angel Donor - Cash and Checks	0.00	0.0%	0.00	0.00	0.00
Total 4035 · DONATIONS AND GIFTS	0.00	0.0%	0.00	0.00	0.00
4050 · EARNED AND OTHER INCOME					
4025 · Rental Income	-30,220.00	24.7%	0.00	0.00	0.00
4040 · Misc Income	-1,500.00	0.0%	0.00	0.00	0.00
4041 · Interest Income	-652.38	34.8%	0.00	0.00	0.00
Total 4050 · EARNED AND OTHER INCOME	-32,372.38	24.1%	0.00	0.00	0.00
Total Income	-996,025.71	28.2%	4,531.55	0.00	4,531.55
Gross Profit	-996,025.71	28.2%	4,531.55	0.00	4,531.55
Expense					
6000 · PERSONNEL					
6009 · PAYROLL EXPENSES	-491.75	20.2%	0.00	0.00	0.00
6010 · SUPERVISOR'S SALARY	-50,148.89	26.7%	0.00	0.00	0.00
6011 · ASSESSOR'S SALARY	-50,148.89	26.7%	0.00	0.00	0.00
6012 · CLERK'S SALARY	-2,453.71	34.7%	0.00	0.00	0.00
6013 · SALARIES - OTHERS	-147,435.94	24.3%	0.00	0.00	0.00
6014 · PERSONNEL- OTHER	-23,400.00	0.0%	0.00	0.00	0.00
6020 · BOARD'S SALARY	-3,675.00	25.0%	0.00	0.00	0.00
6040 · HEALTH INSURANCE	-51,574.27	27.2%	0.00	0.00	0.00
6050 · IMRF	-13,449.40	23.1%	0.00	0.00	0.00
6060 · FICA	-15,700.17	28.8%	0.00	0.00	0.00
6070 · UNEMPLOYMENT COMP INS	-5,217.89	10.0%	0.00	0.00	0.00
Total 6000 · PERSONNEL	-363,695.91	24.3%	0.00	0.00	0.00
6100 · ADMINISTRATION					
6230 · Dues and Subscriptions	-5,407.17	32.4%	0.00	0.00	0.00
6240 · Computer Service	-22,511.74	6.6%	0.00	0.00	0.00
6250 · Build Urbana Tax Refund	-3,000.00	0.0%	0.00	0.00	0.00
6260 · General Insurance	-8,000.00	0.0%	0.00	0.00	0.00
6270 · Appraisals	-34,000.00	0.0%	0.00	0.00	0.00
6283 · Janitorial	-6,248.30	30.6%	0.00	0.00	0.00
6310 · Office Supplies	-4,761.60	20.6%	0.00	0.00	0.00
6340 · Postage	-8,821.97	16.0%	0.00	0.00	0.00
6350 · Printing	-5,206.40	13.2%	0.00	0.00	0.00
6351 · Publishing	-24,514.58	1.9%	0.00	0.00	0.00
6411 · Equipment Purchase (< \$5,000)	-6,221.99	37.8%	0.00	0.00	0.00
6429 · Property Acquisition/Rent	-7,670.00	24.8%	0.00	0.00	0.00
6430 · Utilities	-6,713.09	11.7%	0.00	0.00	0.00
6440 · Telephone and Internet	-7,920.11	16.6%	0.00	0.00	0.00
6520 · Vehicle Maintenance	-1,500.00	0.0%	0.00	0.00	0.00
6522 · Misc Expenses	-2,923.41	14.0%	0.00	0.00	0.00
Total 6100 · ADMINISTRATION	-155,420.36	11.6%	0.00	0.00	0.00
6110 · Training	-15,785.65	29.8%	0.00	0.00	0.00
6120 · Travel	-1,083.02	27.8%	0.00	0.00	0.00
6210 · Legal	-30,292.50	21.7%	0.00	0.00	0.00
6215 · Admin Services	-29,906.06	21.3%	0.00	0.00	0.00
6220 · Audit Services	-10,000.00	0.0%	0.00	0.00	0.00
6410 · Equipment Maintenance	-330.01	34.0%	0.00	0.00	0.00
6421 · Bldg Repairs/Maintenance	-10,445.61	13.0%	0.00	0.00	0.00
6600 · CSSF GRANTS					
6606 · ECIRMAC	8,750.00	100.0%	0.00	0.00	0.00
Total 6600 · CSSF GRANTS	8,750.00	100.0%	0.00	0.00	0.00
6700 · PROGRAMS					
6725 · Personal Allowances (GA) Checks	0.00	0.0%	0.00	0.00	0.00
6728 · Client Employment Verification	0.00	0.0%	0.00	0.00	0.00
6729 · Transportation Assistance	0.00	0.0%	0.00	0.00	0.00
6730 · Training/Education Assistance	0.00	0.0%	0.00	0.00	0.00
6732 · Rental Assistance (RA)	0.00	0.0%	0.00	0.00	0.00
6734 · Bridge to Home Rapid Rehousing	0.00	0.0%	2,003.00	0.00	2,003.00
6735 · Emergency Housing (EA)	0.00	0.0%	0.00	0.00	0.00
6770 · Angel Donor Expenses	0.00	0.0%	166.55	0.00	166.55
6778 · Solidarity Gardens CU	0.00	0.0%	0.00	0.00	0.00
6779 · UU Utility Expenses	0.00	0.0%	0.00	0.00	0.00
6795 · Intern/Volunteer Program	0.00	0.0%	0.00	0.00	0.00
6797 · Event Expenses	-2,000.00	0.0%	0.00	0.00	0.00
6798 · Other Grants	-90,000.00	10.0%	0.00	0.00	0.00
6700 · PROGRAMS - Other	0.00	0.0%	3,050.00	0.00	3,050.00
Total 6700 · PROGRAMS	-92,000.00	9.8%	5,219.55	0.00	5,219.55
Total Expense	-700,209.12	20.6%	5,219.55	0.00	5,219.55
Net Ordinary Income	-295,816.59	41.4%	-688.00	0.00	-688.00
Net Income	-295,816.59	41.4%	-688.00	0.00	-688.00

Cunningham Township Profit & Loss Budget vs. Actual

July 1 through October 12, 2021

	ESG		GA Restricted		
	(GA Fund)		(GA Fund)		
	% of Budget	Jul 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax - Current Year	0.0%	441,947.39	986,140.00	-544,192.61	44.8%
4012 · PPRT - Personal Property Tax	0.0%	4,362.87	15,000.00	-10,637.13	29.1%
Total 4009 · TAXES	0.0%	446,310.26	1,001,140.00	-554,829.74	44.6%
4020 · GRANTS AND REIMBURSEMENTS					
4022 · CURE COVID Reimbursements	0.0%	0.00	210,000.00	-210,000.00	0.0%
4023 · State of Illinois DHS	100.0%	0.00	284,696.00	-284,696.00	0.0%
4030 · SSI Reimbursements	0.0%	0.00	60,000.00	-60,000.00	0.0%
Total 4020 · GRANTS AND REIMBURSEMENTS	100.0%	0.00	554,696.00	-554,696.00	0.0%
4035 · DONATIONS AND GIFTS					
4036 · Solidarity Gardens CU	0.0%	56.15	15,000.00	-14,943.85	0.4%
4037 · UU Utility Fund	0.0%	2,877.00	5,000.00	-2,123.00	57.5%
4038 · Angel Donor - Paypal	0.0%	11,210.87	15,000.00	-3,789.13	74.7%
4039 · Angel Donor - Cash and Checks	0.0%	10,185.00	15,000.00	-4,815.00	67.9%
Total 4035 · DONATIONS AND GIFTS	0.0%	24,329.02	50,000.00	-25,670.98	48.7%
4050 · EARNED AND OTHER INCOME					
4025 · Rental Income	0.0%	0.00	0.00	0.00	0.0%
4040 · Misc Income	0.0%	8,687.40	1,500.00	7,187.40	579.2%
4041 · Interest Income	0.0%	0.00	1,000.00	-1,000.00	0.0%
Total 4050 · EARNED AND OTHER INCOME	0.0%	8,687.40	2,500.00	6,187.40	347.5%
Total Income	100.0%	479,326.68	1,608,336.00	-1,129,009.32	29.8%
Gross Profit	100.0%	479,326.68	1,608,336.00	-1,129,009.32	29.8%
Expense					
6000 · PERSONNEL					
6009 · PAYROLL EXPENSES	0.0%	126.00	800.00	-674.00	15.8%
6010 · SUPERVISOR'S SALARY	0.0%	0.00	0.00	0.00	0.0%
6011 · ASSESSOR'S SALARY	0.0%	0.00	0.00	0.00	0.0%
6012 · CLERK'S SALARY	0.0%	0.00	0.00	0.00	0.0%
6013 · SALARIES - OTHERS	0.0%	69,919.75	300,000.00	-230,080.25	23.3%
6014 · PERSONNEL- OTHER	0.0%	0.00	0.00	0.00	0.0%
6020 · BOARD'S SALARY	0.0%	0.00	0.00	0.00	0.0%
6040 · HEALTH INSURANCE	0.0%	15,170.21	60,000.00	-44,829.79	25.3%
6050 · IMRF	0.0%	3,251.20	16,000.00	-12,748.80	20.3%
6060 · FICA	0.0%	5,622.38	23,000.00	-17,377.62	24.4%
6070 · UNEMPLOYMENT COMP INS	0.0%	903.19	8,000.00	-7,096.81	11.3%
Total 6000 · PERSONNEL	0.0%	94,992.73	407,800.00	-312,807.27	23.3%
6100 · ADMINISTRATION					
6230 · Dues and Subscriptions	0.0%	49.50	300.00	-250.50	16.5%
6240 · Computer Service	0.0%	4,816.67	8,000.00	-3,183.33	60.2%
6250 · Build Urbana Tax Refund	0.0%	0.00	3,000.00	-3,000.00	0.0%
6260 · General Insurance	0.0%	0.00	4,000.00	-4,000.00	0.0%
6270 · Appraisals	0.0%	0.00	0.00	0.00	0.0%
6283 · Janitorial	0.0%	551.08	1,500.00	-948.92	36.7%
6310 · Office Supplies	0.0%	990.24	4,000.00	-3,009.76	24.8%
6340 · Postage	0.0%	699.95	3,000.00	-2,300.05	23.3%
6350 · Printing	0.0%	1,476.51	5,000.00	-3,523.49	29.5%
6351 · Publishing	0.0%	0.00	0.00	0.00	0.0%
6411 · Equipment Purchase (< \$5,000)	0.0%	6,173.82	30,000.00	-23,826.18	20.6%
6429 · Property Acquisition/Rent	0.0%	1,671.90	18,000.00	-16,328.10	9.3%
6430 · Utilities	0.0%	802.96	21,000.00	-20,197.04	3.8%
6440 · Telephone and Internet	0.0%	418.98	4,500.00	-4,081.02	9.3%
6520 · Vehicle Maintenance	0.0%	0.00	0.00	0.00	0.0%
6522 · Misc Expenses	0.0%	115.17	1,000.00	-884.83	11.5%
Total 6100 · ADMINISTRATION	0.0%	17,766.78	103,300.00	-85,533.22	17.2%
6110 · Training	0.0%	99.00	10,000.00	-9,901.00	1.0%
6120 · Travel	0.0%	0.00	2,000.00	-2,000.00	0.0%
6210 · Legal	0.0%	3,225.00	15,000.00	-11,775.00	21.5%
6215 · Admin Services	0.0%	2,545.01	5,000.00	-2,454.99	50.9%
6220 · Audit Services	0.0%	0.00	0.00	0.00	0.0%
6410 · Equipment Maintenance	0.0%	0.00	0.00	0.00	0.0%
6421 · Bldg Repairs/Maintenance	0.0%	945.05	22,500.00	-21,554.95	4.2%
6600 · CSSF GRANTS					
6606 · ECIRMAC	0.0%	0.00	0.00	0.00	0.0%
Total 6600 · CSSF GRANTS	0.0%	0.00	0.00	0.00	0.0%
6700 · PROGRAMS					
6725 · Personal Allowances (GA) Checks	0.0%	90,646.44	420,000.00	-329,353.56	21.6%
6728 · Client Employment Verification	0.0%	0.00	2,000.00	-2,000.00	0.0%
6729 · Transportation Assistance	0.0%	1,695.00	20,000.00	-18,305.00	8.5%
6730 · Training/Education Assistance	0.0%	0.00	20,000.00	-20,000.00	0.0%
6732 · Rental Assistance (RA)	0.0%	21,672.24	85,000.00	-63,327.76	25.5%
6734 · Bridge to Home Rapid Rehousing	100.0%	6,921.45	240,000.00	-233,078.55	2.9%
6735 · Emergency Housing (EA)	0.0%	9,314.82	15,000.00	-5,685.18	62.1%
6770 · Angel Donor Expenses	100.0%	19,520.74	30,000.00	-10,479.26	65.1%
6778 · Solidarity Gardens CU	0.0%	125.12	15,000.00	-14,874.88	0.8%
6779 · UU Utility Expenses	0.0%	21,868.83	5,000.00	16,868.83	437.4%
6795 · Intern/Volunteer Program	0.0%	6,594.51	25,000.00	-18,405.49	26.4%
6797 · Event Expenses	0.0%	100.00	6,000.00	-5,900.00	1.7%
6798 · Other Grants	0.0%	0.00	0.00	0.00	0.0%
6700 · PROGRAMS - Other	100.0%	0.00	0.00	0.00	0.0%
Total 6700 · PROGRAMS	100.0%	178,459.15	883,000.00	-704,540.85	20.2%
Total Expense	100.0%	298,032.72	1,448,600.00	-1,150,567.28	20.6%
Net Ordinary Income	100.0%	181,293.96	159,736.00	21,557.96	113.5%
Net Income	100.0%	181,293.96	159,736.00	21,557.96	113.5%

Cunningham Township Profit & Loss Budget vs. Actual

July 1 through October 12, 2021

	Total GA Fund				TOTAL
	Jul 1 - Oct 12, 21	Budget	\$ Over Budget	% of Budget	Jul 1 - Oct 12, 21
Ordinary Income/Expense					
Income					
4009 · TAXES					
4010 · Property Tax - Current Year	441,947.39	986,140.00	-544,192.61	44.8%	817,968.19
4012 · PPRT - Personal Property Tax	4,362.87	15,000.00	-10,637.13	29.1%	8,725.74
Total 4009 · TAXES	446,310.26	1,001,140.00	-554,829.74	44.6%	826,693.93
4020 · GRANTS AND REIMBURSEMENTS					
4022 · CURE COVID Reimbursements	0.00	210,000.00	-210,000.00	0.0%	0.00
4023 · State of Illinois DHS	4,531.55	284,696.00	-280,164.45	1.6%	4,531.55
4030 · SSI Reimbursements	0.00	60,000.00	-60,000.00	0.0%	0.00
Total 4020 · GRANTS AND REIMBURSEMENTS	4,531.55	554,696.00	-550,164.45	0.8%	4,531.55
4035 · DONATIONS AND GIFTS					
4036 · Solidarity Gardens CU	56.15	15,000.00	-14,943.85	0.4%	56.15
4037 · UU Utility Fund	2,877.00	5,000.00	-2,123.00	57.5%	2,877.00
4038 · Angel Donor - Paypal	11,210.87	15,000.00	-3,789.13	74.7%	11,210.87
4039 · Angel Donor - Cash and Checks	10,185.00	15,000.00	-4,815.00	67.9%	10,185.00
Total 4035 · DONATIONS AND GIFTS	24,329.02	50,000.00	-25,670.98	48.7%	24,329.02
4050 · EARNED AND OTHER INCOME					
4025 · Rental Income	0.00	0.00	0.00	0.0%	9,920.00
4040 · Misc Income	8,687.40	1,500.00	7,187.40	579.2%	8,687.40
4041 · Interest Income	0.00	1,000.00	-1,000.00	0.0%	347.62
Total 4050 · EARNED AND OTHER INCOME	8,687.40	2,500.00	6,187.40	347.5%	18,955.02
Total Income	483,858.23	1,608,336.00	-1,124,477.77	30.1%	874,509.52
Gross Profit	483,858.23	1,608,336.00	-1,124,477.77	30.1%	874,509.52
Expense					
6000 · PERSONNEL					
6009 · PAYROLL EXPENSES	126.00	800.00	-674.00	15.8%	250.25
6010 · SUPERVISOR'S SALARY	0.00	0.00	0.00	0.0%	18,310.11
6011 · ASSESSOR'S SALARY	0.00	0.00	0.00	0.0%	18,310.11
6012 · CLERK'S SALARY	0.00	0.00	0.00	0.0%	1,302.29
6013 · SALARIES - OTHERS	69,919.75	300,000.00	-230,080.25	23.3%	117,253.81
6014 · PERSONNEL- OTHER	0.00	0.00	0.00	0.0%	0.00
6020 · BOARD'S SALARY	0.00	0.00	0.00	0.0%	1,225.00
6040 · HEALTH INSURANCE	15,170.21	60,000.00	-44,829.79	25.3%	34,395.94
6050 · IMRF	3,251.20	16,000.00	-12,748.80	20.3%	7,301.80
6060 · FICA	5,622.38	23,000.00	-17,377.62	24.4%	11,977.21
6070 · UNEMPLOYMENT COMP INS	903.19	8,000.00	-7,096.81	11.3%	1,485.30
Total 6000 · PERSONNEL	94,992.73	407,800.00	-312,807.27	23.3%	211,811.82
6100 · ADMINISTRATION					
6230 · Dues and Subscriptions	49.50	300.00	-250.50	16.5%	2,642.33
6240 · Computer Service	4,816.67	8,000.00	-3,183.33	60.2%	6,404.93
6250 · Build Urbana Tax Refund	0.00	3,000.00	-3,000.00	0.0%	0.00
6260 · General Insurance	0.00	4,000.00	-4,000.00	0.0%	0.00
6270 · Appraisals	0.00	0.00	0.00	0.0%	0.00
6283 · Janitorial	551.08	1,500.00	-948.92	36.7%	3,302.78
6310 · Office Supplies	990.24	4,000.00	-3,009.76	24.8%	2,228.64
6340 · Postage	699.95	3,000.00	-2,300.05	23.3%	2,377.98
6350 · Printing	1,476.51	5,000.00	-3,523.49	29.5%	2,270.11
6351 · Publishing	0.00	0.00	0.00	0.0%	485.42
6411 · Equipment Purchase (< \$5,000)	6,173.82	30,000.00	-23,826.18	20.6%	9,951.83
6429 · Property Acquisition/Rent	1,671.90	18,000.00	-16,328.10	9.3%	4,201.90
6430 · Utilities	802.96	21,000.00	-20,197.04	3.8%	1,689.87
6440 · Telephone and Internet	418.98	4,500.00	-4,081.02	9.3%	1,998.87
6520 · Vehicle Maintenance	0.00	0.00	0.00	0.0%	0.00
6522 · Misc Expenses	115.17	1,000.00	-884.83	11.5%	591.76
Total 6100 · ADMINISTRATION	17,766.78	103,300.00	-85,533.22	17.2%	38,146.42
6110 · Training	99.00	10,000.00	-9,901.00	1.0%	6,813.35
6120 · Travel	0.00	2,000.00	-2,000.00	0.0%	416.98
6210 · Legal	3,225.00	15,000.00	-11,775.00	21.5%	11,632.50
6215 · Admin Services	2,545.01	5,000.00	-2,454.99	50.9%	10,638.95
6220 · Audit Services	0.00	0.00	0.00	0.0%	0.00
6410 · Equipment Maintenance	0.00	0.00	0.00	0.0%	169.99
6421 · Bldg Repairs/Maintenance	945.05	22,500.00	-21,554.95	4.2%	2,499.44
6600 · CSSF GRANTS	0.00	0.00	0.00	0.0%	8,750.00
6606 · ECIRMAC	0.00	0.00	0.00	0.0%	0.00
Total 6600 · CSSF GRANTS	0.00	0.00	0.00	0.0%	8,750.00
6700 · PROGRAMS					
6725 · Personal Allowances (GA) Checks	90,646.44	420,000.00	-329,353.56	21.6%	90,646.44
6728 · Client Employment Verification	0.00	2,000.00	-2,000.00	0.0%	0.00
6729 · Transportation Assistance	1,695.00	20,000.00	-18,305.00	8.5%	1,695.00
6730 · Training/Education Assistance	0.00	20,000.00	-20,000.00	0.0%	0.00
6732 · Rental Assistance (RA)	21,672.24	85,000.00	-63,327.76	25.5%	21,672.24
6734 · Bridge to Home Rapid Rehousing	8,924.45	240,000.00	-231,075.55	3.7%	8,924.45
6735 · Emergency Housing (EA)	9,314.82	15,000.00	-5,685.18	62.1%	9,314.82
6770 · Angel Donor Expenses	19,687.29	30,000.00	-10,312.71	65.6%	19,687.29
6778 · Solidarity Gardens CU	125.12	15,000.00	-14,874.88	0.8%	125.12
6779 · UU Utility Expenses	21,868.83	5,000.00	16,868.83	437.4%	21,868.83
6795 · Intern/Volunteer Program	6,594.51	25,000.00	-18,405.49	26.4%	6,594.51
6797 · Event Expenses	100.00	6,000.00	-5,900.00	1.7%	100.00
6798 · Other Grants	0.00	0.00	0.00	0.0%	10,000.00
6700 · PROGRAMS - Other	3,050.00	0.00	3,050.00	100.0%	3,050.00
Total 6700 · PROGRAMS	183,678.70	883,000.00	-699,321.30	20.8%	193,678.70
Total Expense	303,252.27	1,448,600.00	-1,145,347.73	20.9%	484,558.15
Net Ordinary Income	180,605.96	159,736.00	20,869.96	113.1%	389,951.37
Net Income	180,605.96	159,736.00	20,869.96	113.1%	389,951.37

Cunningham Township Profit & Loss Budget vs. Actual

July 1 through October 12, 2021

	TOTAL		
	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense			
Income			
4009 · TAXES			
4010 · Property Tax - Current Year	1,825,177.00	-1,007,208.81	44.8%
4012 · PPRT - Personal Property Tax	30,000.00	-21,274.26	29.1%
Total 4009 · TAXES	1,855,177.00	-1,028,483.07	44.6%
4020 · GRANTS AND REIMBURSEMENTS			
4022 · CURE COVID Reimbursements	700,000.00	-700,000.00	0.0%
4023 · State of Illinois DHS	284,696.00	-280,164.45	1.6%
4030 · SSI Reimbursements	60,000.00	-60,000.00	0.0%
Total 4020 · GRANTS AND REIMBURSEMENTS	1,044,696.00	-1,040,164.45	0.4%
4035 · DONATIONS AND GIFTS			
4036 · Solidarity Gardens CU	15,000.00	-14,943.85	0.4%
4037 · UU Utility Fund	5,000.00	-2,123.00	57.5%
4038 · Angel Donor - Paypal	15,000.00	-3,789.13	74.7%
4039 · Angel Donor - Cash and Checks	15,000.00	-4,815.00	67.9%
Total 4035 · DONATIONS AND GIFTS	50,000.00	-25,670.98	48.7%
4050 · EARNED AND OTHER INCOME			
4025 · Rental Income	40,140.00	-30,220.00	24.7%
4040 · Misc Income	3,000.00	5,687.40	289.6%
4041 · Interest Income	2,000.00	-1,652.38	17.4%
Total 4050 · EARNED AND OTHER INCOME	45,140.00	-26,184.98	42.0%
Total Income	2,995,013.00	-2,120,503.48	29.2%
Gross Profit	2,995,013.00	-2,120,503.48	29.2%
Expense			
6000 · PERSONNEL			
6009 · PAYROLL EXPENSES	1,416.00	-1,165.75	17.7%
6010 · SUPERVISOR'S SALARY	68,459.00	-50,148.89	26.7%
6011 · ASSESSOR'S SALARY	68,459.00	-50,148.89	26.7%
6012 · CLERK'S SALARY	3,756.00	-2,453.71	34.7%
6013 · SALARIES - OTHERS	494,770.00	-377,516.19	23.7%
6014 · PERSONNEL- OTHER	23,400.00	-23,400.00	0.0%
6020 · BOARD'S SALARY	4,900.00	-3,675.00	25.0%
6040 · HEALTH INSURANCE	130,800.00	-96,404.06	26.3%
6050 · IMRF	33,500.00	-26,198.20	21.8%
6060 · FICA	45,055.00	-33,077.79	26.6%
6070 · UNEMPLOYMENT COMP INS	13,800.00	-12,314.70	10.8%
Total 6000 · PERSONNEL	888,315.00	-676,503.18	23.8%
6100 · ADMINISTRATION			
6230 · Dues and Subscriptions	8,300.00	-5,657.67	31.8%
6240 · Computer Service	32,100.00	-25,695.07	20.0%
6250 · Build Urbana Tax Refund	6,000.00	-6,000.00	0.0%
6260 · General Insurance	12,000.00	-12,000.00	0.0%
6270 · Appraisals	34,000.00	-34,000.00	0.0%
6283 · Janitorial	10,500.00	-7,197.22	31.5%
6310 · Office Supplies	10,000.00	-7,771.36	22.3%
6340 · Postage	13,500.00	-11,122.02	17.6%
6350 · Printing	11,000.00	-8,729.89	20.6%
6351 · Publishing	25,000.00	-24,514.58	1.9%
6411 · Equipment Purchase (< \$5,000)	40,000.00	-30,048.17	24.9%
6429 · Property Acquisition/Rent	28,200.00	-23,998.10	14.9%
6430 · Utilities	28,600.00	-26,910.13	5.9%
6440 · Telephone and Internet	14,000.00	-12,001.13	14.3%
6520 · Vehicle Maintenance	1,500.00	-1,500.00	0.0%
6522 · Misc Expenses	4,400.00	-3,808.24	13.4%
Total 6100 · ADMINISTRATION	279,100.00	-240,953.58	13.7%
6110 · Training	32,500.00	-25,686.65	21.0%
6120 · Travel	3,500.00	-3,083.02	11.9%
6210 · Legal	53,700.00	-42,067.50	21.7%
6215 · Admin Services	43,000.00	-32,361.05	24.7%
6220 · Audit Services	10,000.00	-10,000.00	0.0%
6410 · Equipment Maintenance	500.00	-330.01	34.0%
6421 · Bldg Repairs/Maintenance	34,500.00	-32,000.56	7.2%
6600 · CSSF GRANTS	0.00	8,750.00	100.0%
6606 · ECIRMAC	0.00	8,750.00	100.0%
Total 6600 · CSSF GRANTS	0.00	8,750.00	100.0%
6700 · PROGRAMS			
6725 · Personal Allowances (GA) Checks	420,000.00	-329,353.56	21.6%
6728 · Client Employment Verification	2,000.00	-2,000.00	0.0%
6729 · Transportation Assistance	20,000.00	-18,305.00	8.5%
6730 · Training/Education Assistance	20,000.00	-20,000.00	0.0%
6732 · Rental Assistance (RA)	85,000.00	-63,327.76	25.5%
6734 · Bridge to Home Rapid Rehousing	240,000.00	-231,075.55	3.7%
6735 · Emergency Housing (EA)	15,000.00	-5,685.18	62.1%
6770 · Angel Donor Expenses	30,000.00	-10,312.71	65.6%
6778 · Solidarity Gardens CU	15,000.00	-14,874.88	0.8%
6779 · UU Utility Expenses	5,000.00	16,868.83	437.4%
6795 · Intern/Volunteer Program	25,000.00	-18,405.49	26.4%
6797 · Event Expenses	8,000.00	-7,900.00	1.3%
6798 · Other Grants	100,000.00	-90,000.00	10.0%
6700 · PROGRAMS - Other	0.00	3,050.00	100.0%
Total 6700 · PROGRAMS	985,000.00	-791,321.30	19.7%
Total Expense	2,330,115.00	-1,845,556.85	20.8%
Net Ordinary Income	664,898.00	-274,946.63	58.6%
Net Income	664,898.00	-274,946.63	58.6%