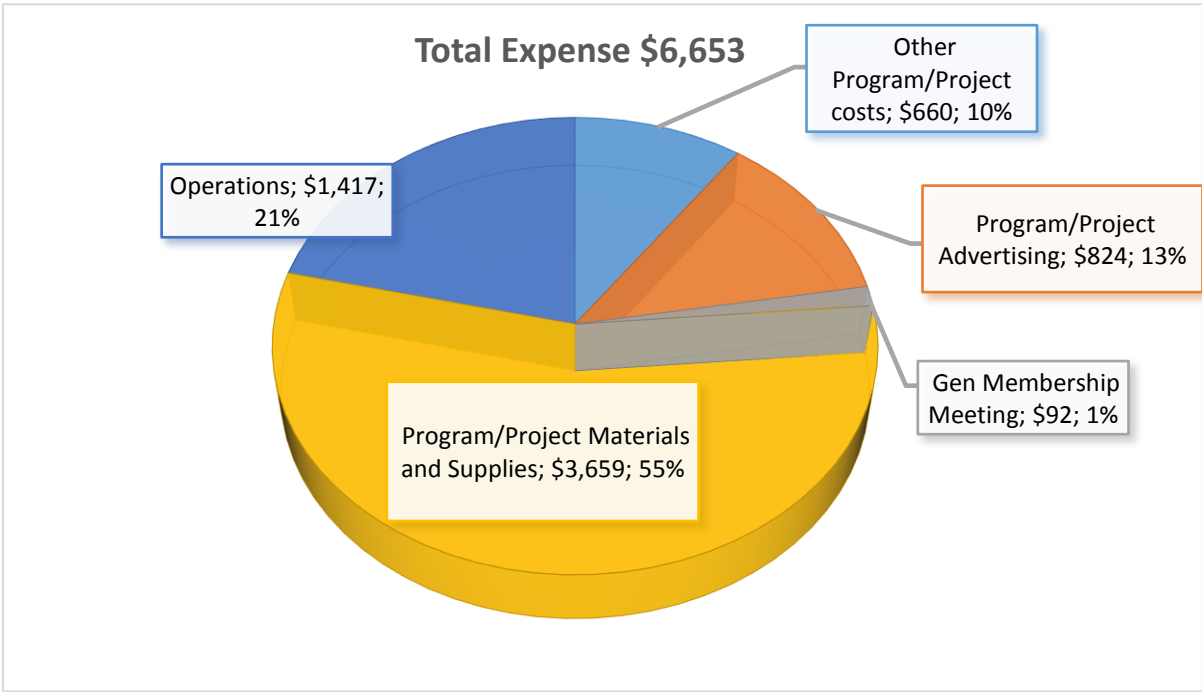
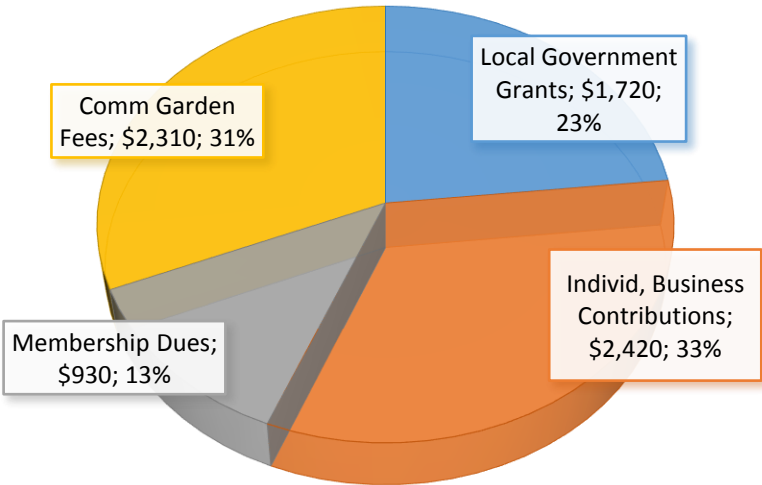


**Summary of Income and Expenses for the year 2014.
 The details are shown on the following pages**

Total Income \$7,380



Net Income December 31, 2014:	\$726.71
Bank account balance December 31, 2104:	\$8,781.09

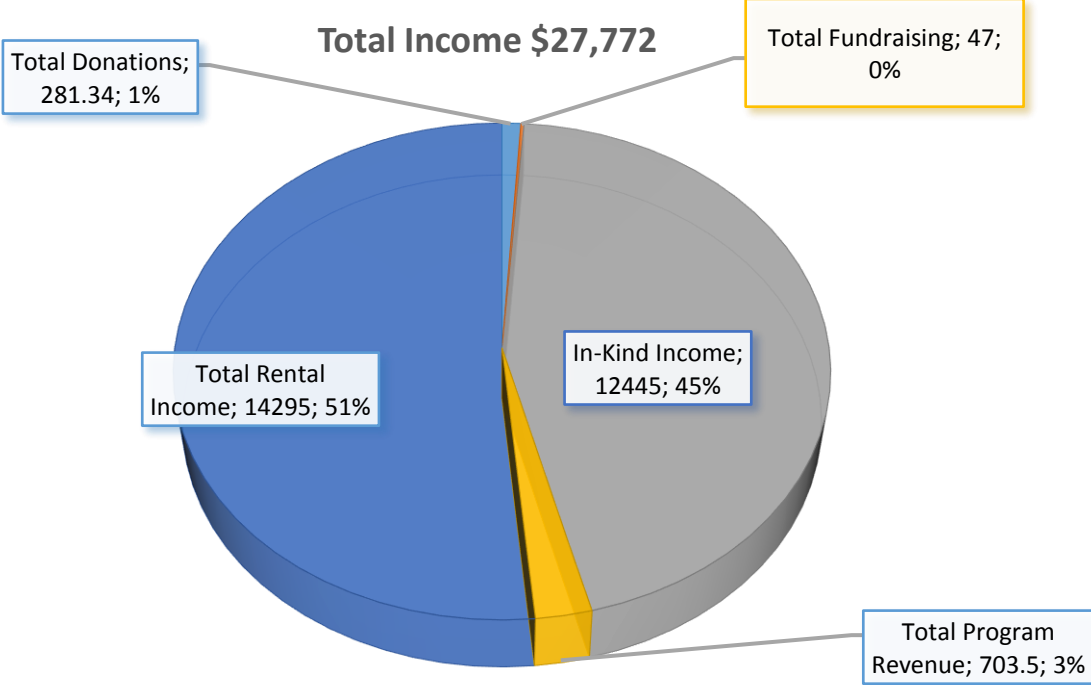
OPERATIONS FINANCIAL DATA

	Membership Revenue (Fund Raiser)	Direct Public Support General (Fund Raiser)	Total Fund Raiser	Operation Costs	Organizational Advancement
Ordinary Income/Expense					
Income					
Government Grants					
Local Government Grants	0.00	0.00	0.00	0.00	0.00
Total Government Grants	0.00	0.00	0.00	0.00	0.00
Direct Public Support					
Individ, Business Contributions	0.00	30.00	30.00	0.00	0.00
Total Direct Public Support	0.00	30.00	30.00	0.00	0.00
Program/Project Income					
Membership Dues	930.00	0.00	930.00	0.00	0.00
Comm Garden Fees	0.00	0.00	0.00	0.00	0.00
Total Program Income	930.00	0.00	930.00	0.00	0.00
Total Income	930.00	30.00	960.00	0.00	0.00
Expense					
Program/Project Expenses					
Other Program costs	0.00	0.00	0.00	0.00	0.00
Advertising	0.00	0.00	0.00	0.00	0.00
Food and Entertainment	0.00	0.00	0.00	20.98	71.34
Materials and Supplies	0.00	0.00	0.00	0.00	0.00
Total Program/Project Expenses	0.00	0.00	0.00	20.98	71.34
Operations					
Travel and Meetings					
Travel	0.00	0.00	0.00	13.75	0.00
Conference, Convention, Meeting	0.00	0.00	0.00	169.72	0.00
Total Travel and Meetings	0.00	0.00	0.00	183.47	0.00
Insurance - Liability, D and O	0.00	0.00	0.00	450.00	0.00
Bank and PayPal Fees	0.00	0.00	0.00	6.66	0.00
Advertising / Promotion Expenses	0.00	0.00	0.00	35.00	71.96
Memberships and Dues	0.00	0.00	0.00	75.00	0.00
Office Supplies	0.00	0.00	0.00	164.88	0.00
Postage, Mailing Service	0.00	0.00	0.00	73.00	0.00
Printing and Copying	0.00	0.00	0.00	15.67	183.95
Telephone, Internet and Website	0.00	0.00	0.00	153.26	0.00
Total Operations	0.00	0.00	0.00	1,156.94	255.91
Total Expense	0.00	0.00	0.00	1,177.92	327.25
Net Income	930.00	30.00	960.00	-1,177.92	-327.25

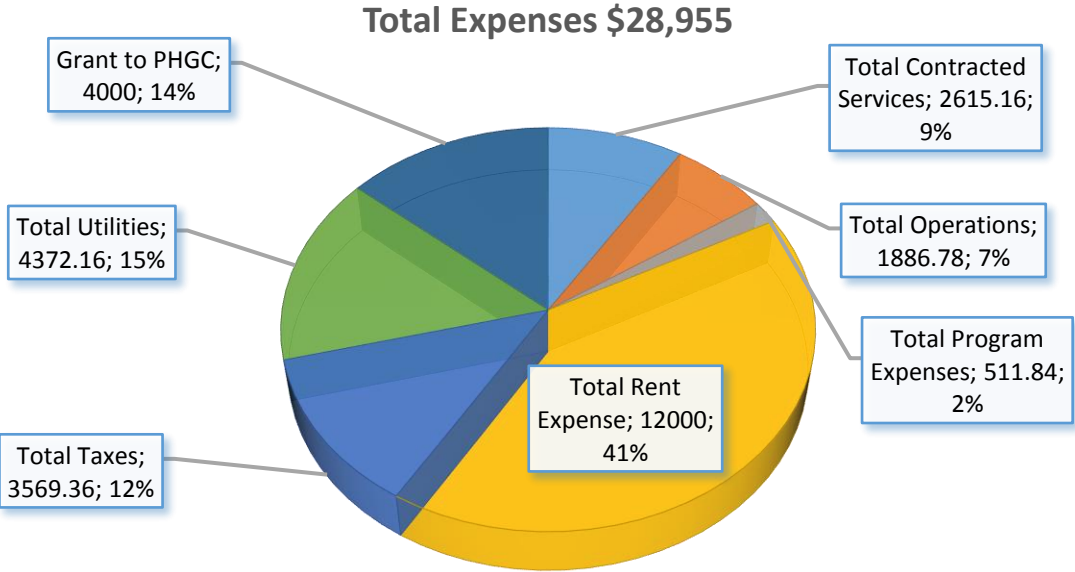
OPERATIONS FINANCIAL DATA

	Rodi Road Rain Project	Shop Local	Community Garden	Total Projects	TOTAL
	(Projects)	(Projects)	(Projects)	(Projects)	
Ordinary Income/Expense					
Income					
Government Grants					
Local Government Grants	0.00	0.00	1,720.00	1,720.00	1,720.00
Total Government Grants	0.00	0.00	1,720.00	1,720.00	1,720.00
Direct Public Support					
Individ, Business Contributions	0.00	2,390.00	0.00	2,390.00	2,420.00
Total Direct Public Support	0.00	2,390.00	0.00	2,390.00	2,420.00
Program/Project Income					
Membership Dues	0.00	0.00	0.00	0.00	930.00
Comm Garden Fees	0.00	0.00	2,310.00	2,310.00	2,310.00
Total Program Income	0.00	0.00	2,310.00	2,310.00	3,240.00
Total Income	0.00	2,390.00	4,030.00	6,420.00	7,380.00
Expense					
Program/Project Expenses					
Other Program costs	0.00	0.00	659.66	659.66	659.66
Advertising	0.00	824.40	0.00	824.40	824.40
Food and Entertainment	0.00	0.00	0.00	0.00	92.32
Materials and Supplies	46.93	2,409.00	1,203.50	3,659.43	3,659.43
Total Program/Project Expenses	46.93	3,233.40	1,863.16	5,143.49	5,235.81
Operations					
Travel and Meetings					
Travel	0.00	0.00	0.00	0.00	13.75
Conference, Convention, Meeting	0.00	0.00	0.00	0.00	169.72
Total Travel and Meetings	0.00	0.00	0.00	0.00	183.47
Insurance - Liability, D and O	0.00	0.00	0.00	0.00	450.00
Bank and PayPal Fees	0.00	0.00	0.00	0.00	6.66
Advertising / Promotion Expenses	0.00	0.00	0.00	0.00	106.96
Memberships and Dues	0.00	0.00	0.00	0.00	75.00
Office Supplies	0.00	0.00	0.00	0.00	164.88
Postage, Mailing Service	0.00	0.00	0.00	0.00	73.00
Printing and Copying	0.00	0.00	4.63	4.63	204.25
Telephone, Internet and Website	0.00	0.00	0.00	0.00	153.26
Total Operations	0.00	0.00	4.63	4.63	1,417.48
Total Expense	46.93	3,233.40	1,867.79	5,148.12	6,653.29
Net Income	-46.93	-843.40	2,162.21	1,271.88	726.71

Summary of Income and Expenses January 1, 2014 through final deposit March 18, 2015. The details are shown on the following pages



N



Net Income: -\$1,183.46
Bank Account balance: \$6,236.23

Penn Hills Community Development Corp.
 Financial Report
 Barn Table

Attachment A
 Revised 6/23/15

BARN FINANCIAL DATA

	Total Direct Public Support	Total Facility Costs	Fundraising Events	Gifts In Kind	Operations Barn
Ordinary Income/Expense					
Total Donations	281.34	0.00	0.00	0.00	0.00
Total Fundraising	0.00	0.00	47.00	0.00	0.00
In-Kind Income	0.00	0.00	0.00	12,000.00	445.00
Total Program Revenue	0.00	0.00	0.00	0.00	0.00
Total Rental Income	0.00	0.00	0.00	0.00	0.00
Total Income	281.34	0.00	47.00	12,000.00	445.00
Expense					
Total Contracted Services	0.00	2,615.16	0.00	0.00	0.00
Operations					
Total Operations	0.00	1,425.70	0.00	0.00	461.08
Total Program Expenses	0.00	0.00	0.00	0.00	0.00
Total Rent Expense	0.00	12,000.00	0.00	0.00	0.00
Total Taxes	0.00	3,569.36	0.00	0.00	0.00
Total Utilities	0.00	4,372.16	0.00	0.00	0.00
Total Expense	0.00	23,982.38	0.00	0.00	461.08
Net Ordinary Income	281.34	-23,982.38	47.00	12,000.00	-16.08
Other Income/Expense					
Grant to PHGC	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	281.34	-23,982.38	47.00	12,000.00	-16.08

BARN FINANCIAL DATA

	Program Revenue	Rentals	Unclassified	TOTAL
Ordinary Income/Expense				
Total Donations	0.00	0.00	0.00	281.34
Total Fundraising	0.00	0.00	0.00	47.00
In-Kind Income	0.00	0.00	0.00	12,445.00
Total Program Revenue	703.50	0.00	0.00	703.50
Total Rental Income	0.00	14,295.00	0.00	14,295.00
Total Income	703.50	14,295.00	0.00	27,771.84
Expense				
Total Contracted Services Operations	0.00	0.00	0.00	2,615.16
Total Operations	0.00	0.00	0.00	1,886.78
Total Program Expenses	0.00	0.00	0.00	511.84
Total Rent Expense	0.00	0.00	0.00	12,000.00
Total Taxes	0.00	0.00	0.00	3,569.36
Total Utilities	0.00	0.00	0.00	4,372.16
Total Expense	0.00	0.00	0.00	24,955.30
Net Ordinary Income	703.50	14,295.00	0.00	2,816.54
Other Income/Expense				
Grant to PHGC	0.00	0.00	4,000.00	4,000.00
Net Other Income	0.00	0.00	-4,000.00	-4,000.00
Net Income	703.50	14,295.00	-4,000.00	-1,183.46