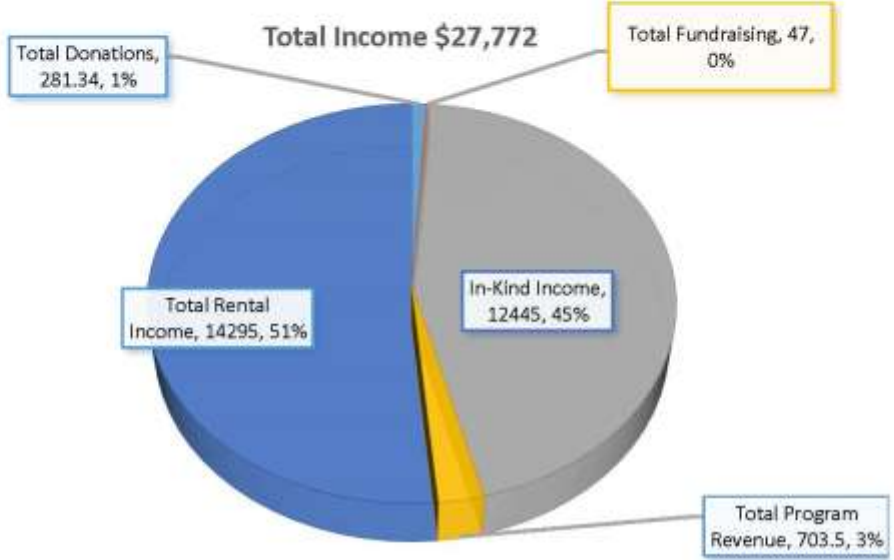


Penn Hills Community Development Corp.
 Financial Report
 Barn Summary

Attachment A

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

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

Penn Hills Community Development Corp.
 Financial Report
 Barn Table

Attachment A

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	0.00	0.00	0.00	2,615.18
Operations				
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	3,569.38
Total Utilities	0.00	0.00	0.00	4,372.18
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