

**Cunningham Township  
Profit & Loss by Class  
July 2020 through June 2021**

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>4009 · TAXES</b>				
4010 · Property Tax - Current Year	0.00	0.00	1,032,672.90	1,032,672.90
4012 · PPRT - Personal Property Tax	0.00	0.00	18,935.92	18,935.92
<b>Total 4009 · TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051,608.82</b>	<b>1,051,608.82</b>
<b>4020 · GRANTS AND REIMBURSEMENTS</b>				
4030 · SSI Reimbursements	0.00	0.00	0.00	0.00
4020 · GRANTS AND REIMBURSEMENTS - Other	0.00	0.00	201,461.35	201,461.35
<b>Total 4020 · GRANTS AND REIMBURSEMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>201,461.35</b>	<b>201,461.35</b>
<b>4035 · DONATIONS AND GIFTS</b>				
4036 · Solidarity Gardens CU	0.00	0.00	379.92	379.92
4037 · UU Utility Fund	0.00	0.00	0.00	0.00
4038 · Angel Donor - Paypal	0.00	0.00	0.00	0.00
4039 · Angel Donor - Cash and Checks	0.00	0.00	0.00	0.00
<b>Total 4035 · DONATIONS AND GIFTS</b>	<b>0.00</b>	<b>0.00</b>	<b>379.92</b>	<b>379.92</b>
<b>4050 · EARNED AND OTHER INCOME</b>				
4025 · Rental Income	0.00	0.00	0.00	0.00
4040 · Misc Income	0.00	0.00	12,380.98	12,380.98
4041 · Interest Income	0.00	0.00	1,665.68	1,665.68
<b>Total 4050 · EARNED AND OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>14,046.66</b>	<b>14,046.66</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,496.75</b>	<b>1,267,496.75</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>1,267,496.75</b>	<b>1,267,496.75</b>
<b>Expense</b>				
<b>6000 · PERSONNEL</b>				
6009 · PAYROLL EXPENSES	199.50	255.50	0.00	455.00
6010 · SUPERVISOR'S SALARY	64,598.77	0.00	0.00	64,598.77
6011 · ASSESSOR'S SALARY	0.00	67,559.05	0.00	67,559.05
6012 · CLERK'S SALARY	3,415.44	0.00	0.00	3,415.44
6013 · SALARIES - OTHERS	59,378.47	168,875.69	951.00	229,205.16
6014 · PERSONNEL- OTHER	0.00	0.00	0.00	0.00
6015 · Personnel Reimbursable	100.26	0.00	0.00	100.26
6040 · HEALTH INSURANCE	24,030.20	38,392.44	0.00	62,422.64
6050 · IMRF	6,402.42	13,842.03	0.00	20,244.45
6060 · FICA	9,549.96	17,838.48	0.00	27,388.44
6070 · UNEMPLOYMENT COMP INS	1,330.10	3,010.90	0.00	4,341.00
6000 · PERSONNEL - Other	0.00	4,068.34	0.00	4,068.34

## Cunningham Township Profit & Loss by Class July 2020 through June 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund
<b>Total 6000 · PERSONNEL</b>	169,005.12	313,842.43	951.00	483,798.55
<b>6100 · ADMINISTRATION</b>				
6230 · Dues and Subscriptions	184.71	4,473.62	1,595.30	6,253.63
6240 · Computer Service	0.00	2,212.00	1,600.00	3,812.00
6241 · Computer Software	0.00	12,153.11	0.00	12,153.11
6250 · Build Urbana Tax Refund	0.00	0.00	547.00	547.00
6260 · General Insurance	0.00	0.00	9,024.00	9,024.00
6270 · Appraisals	0.00	8,350.00	0.00	8,350.00
6283 · Janitorial	1,468.75	1,350.00	1,278.18	4,096.93
6310 · Office Supplies	3,701.36	3,846.08	233.16	7,780.60
6340 · Postage	40.50	326.40	0.00	366.90
6350 · Printing	1,757.62	693.78	386.57	2,837.97
6351 · Publishing	0.00	0.00	1,740.40	1,740.40
6411 · Equipment Purchase (< \$5,000)	14,040.50	5,914.14	0.00	19,954.64
6412 · Equipment Purchase (> \$5,000)	0.00	15,320.50	0.00	15,320.50
6429 · Property Acquisition/Rent	472,873.67	10,200.00	5,030.00	488,103.67
6430 · Utilities	0.00	0.00	5,712.89	5,712.89
6440 · Telephone and Internet	226.56	318.93	6,467.55	7,013.04
6520 · Vehicle Maintenance	0.00	0.00	751.63	751.63
6522 · Misc Expenses	0.00	57.30	1,522.56	1,579.86
<b>Total 6100 · ADMINISTRATION</b>	494,293.67	65,215.86	35,889.24	595,398.77
6110 · Training	989.44	3,540.00	0.00	4,529.44
6120 · Travel	0.00	6,331.87	0.00	6,331.87
6210 · Legal	0.00	0.00	50,526.44	50,526.44
6215 · Admin Services	11,126.38	53,510.61	6,528.41	71,165.40
6220 · Audit Services	0.00	0.00	8,750.00	8,750.00
6410 · Equipment Maintenance	327.94	0.00	358.05	685.99
6420 · Maintenance	0.00	524.26	3,311.62	3,835.88
6421 · Bldg Repairs/Maintenance	0.00	1,876.98	44.68	1,921.66
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	450.34	450.34
<b>6600 · CSSF GRANTS</b>				
6606 · ECIRMAC	12,500.00	0.00	0.00	12,500.00
6609 · CHANNING MURRAY FOUNDATION	8,000.00	0.00	0.00	8,000.00
6610 · URBANA NEIGHBORHOOD CONNECTIONS	30,000.00	0.00	0.00	30,000.00
6616 · CC HEALTH CARE CONSUMERS	20,000.00	0.00	0.00	20,000.00
6623 · YMCA OF U OF I	21,000.00	0.00	0.00	21,000.00
6693 · SOLA GRATIA	6,500.00	0.00	0.00	6,500.00
6696 · CU FAIR	13,750.00	0.00	0.00	13,750.00
6699 · GRANTS - OTHER	10,000.00	0.00	0.00	10,000.00
<b>Total 6600 · CSSF GRANTS</b>	121,750.00	0.00	0.00	121,750.00
<b>6700 · PROGRAMS</b>				
6725 · Personal Allowances (GA) Checks	0.00	0.00	0.00	0.00

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Cash Basis

**Cunningham Township**  
**Profit & Loss by Class**  
 July 2020 through June 2021

	Supervisor Unrestricted (Town Fund)	Assessor Unrestricted (Town Fund)	Town Fund - Other (Town Fund)	Total Town Fund
6732 · Rental Assistance (RA)	0.00	0.00	0.00	0.00
6735 · Emergency Housing (EA)	0.00	0.00	0.00	0.00
6770 · Angel Donor Expenses	0.00	0.00	0.00	0.00
6778 · Solidarity Gardens CU	531.77	0.00	0.00	531.77
6779 · UU Utility Expenses	0.00	0.00	0.00	0.00
6795 · Intern/Volunteer Program	0.00	0.00	0.00	0.00
6797 · Event Expenses	479.95	0.00	0.00	479.95
<b>Total 6700 · PROGRAMS</b>	<b>1,011.72</b>	<b>0.00</b>	<b>0.00</b>	<b>1,011.72</b>
<b>Total Expense</b>	<b>798,504.27</b>	<b>444,842.01</b>	<b>106,809.78</b>	<b>1,350,156.06</b>
<b>Net Ordinary Income</b>	<b>-798,504.27</b>	<b>-444,842.01</b>	<b>1,160,686.97</b>	<b>-82,659.31</b>
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
6800 · TAX REFUND (POTENTIAL)				
6810 · CARLE PROPERTY TAX REFUND	0.00	0.00	1,176.09	1,176.09
<b>Total 6800 · TAX REFUND (POTENTIAL)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.09</b>	<b>1,176.09</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>1,176.09</b>	<b>1,176.09</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,176.09</b>	<b>-1,176.09</b>
<b>Net Income</b>	<b>-798,504.27</b>	<b>-444,842.01</b>	<b>1,159,510.88</b>	<b>-83,835.40</b>

**Cunningham Township  
Profit & Loss by Class  
July 2020 through June 2021**

	GA Restricted (GA Fund)	Total GA Fund	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4009 · TAXES</b>			
4010 · Property Tax - Current Year	749,955.58	749,955.58	1,782,628.48
4012 · PPRT - Personal Property Tax	18,935.96	18,935.96	37,871.88
<b>Total 4009 · TAXES</b>	768,891.54	768,891.54	1,820,500.36
<b>4020 · GRANTS AND REIMBURSEMENTS</b>			
4030 · SSI Reimbursements	57,195.64	57,195.64	57,195.64
4020 · GRANTS AND REIMBURSEMENTS - Other	25,000.00	25,000.00	226,461.35
<b>Total 4020 · GRANTS AND REIMBURSEMENTS</b>	82,195.64	82,195.64	283,656.99
<b>4035 · DONATIONS AND GIFTS</b>			
4036 · Solidarity Gardens CU	13,663.12	13,663.12	14,043.04
4037 · UU Utility Fund	25,787.41	25,787.41	25,787.41
4038 · Angel Donor - Paypal	39,076.13	39,076.13	39,076.13
4039 · Angel Donor - Cash and Checks	42,306.00	42,306.00	42,306.00
<b>Total 4035 · DONATIONS AND GIFTS</b>	120,832.66	120,832.66	121,212.58
<b>4050 · EARNED AND OTHER INCOME</b>			
4025 · Rental Income	3,850.00	3,850.00	3,850.00
4040 · Misc Income	1,758.18	1,758.18	14,139.16
4041 · Interest Income	1,665.87	1,665.87	3,331.55
<b>Total 4050 · EARNED AND OTHER INCOME</b>	7,274.05	7,274.05	21,320.71
<b>Total Income</b>	979,193.89	979,193.89	2,246,690.64
<b>Gross Profit</b>	979,193.89	979,193.89	2,246,690.64
<b>Expense</b>			
<b>6000 · PERSONNEL</b>			
6009 · PAYROLL EXPENSES	489.65	489.65	944.65
6010 · SUPERVISOR'S SALARY	0.00	0.00	64,598.77
6011 · ASSESSOR'S SALARY	0.00	0.00	67,559.05
6012 · CLERK'S SALARY	0.00	0.00	3,415.44
6013 · SALARIES - OTHERS	166,568.98	166,568.98	395,774.14
6014 · PERSONNEL- OTHER	14,861.52	14,861.52	14,861.52
6015 · Personnel Reimbursable	0.00	0.00	100.26
6040 · HEALTH INSURANCE	40,766.72	40,766.72	103,189.36
6050 · IMRF	7,994.50	7,994.50	28,238.95
6060 · FICA	15,111.52	15,111.52	42,499.96
6070 · UNEMPLOYMENT COMP INS	5,421.86	5,421.86	9,762.86
6000 · PERSONNEL - Other	0.00	0.00	4,068.34

**Cunningham Township**  
**Profit & Loss by Class**  
 July 2020 through June 2021

	GA Restricted (GA Fund)	Total GA Fund	TOTAL
<b>Total 6000 · PERSONNEL</b>	251,214.75	251,214.75	735,013.30
<b>6100 · ADMINISTRATION</b>			
6230 · Dues and Subscriptions	100.70	100.70	6,354.33
6240 · Computer Service	30.00	30.00	3,842.00
6241 · Computer Software	15,900.00	15,900.00	28,053.11
6250 · Build Urbana Tax Refund	0.00	0.00	547.00
6260 · General Insurance	0.00	0.00	9,024.00
6270 · Appraisals	0.00	0.00	8,350.00
6283 · Janitorial	278.60	278.60	4,375.53
6310 · Office Supplies	2,881.69	2,881.69	10,662.29
6340 · Postage	2,266.65	2,266.65	2,633.55
6350 · Printing	7,161.50	7,161.50	9,999.47
6351 · Publishing	24.80	24.80	1,765.20
6411 · Equipment Purchase (< \$5,000)	592.35	592.35	20,546.99
6412 · Equipment Purchase (> \$5,000)	379.95	379.95	15,700.45
6429 · Property Acquisition/Rent	186.27	186.27	488,289.94
6430 · Utilities	230.74	230.74	5,943.63
6440 · Telephone and Internet	485.03	485.03	7,498.07
6520 · Vehicle Maintenance	0.00	0.00	751.63
6522 · Misc Expenses	0.00	0.00	1,579.86
<b>Total 6100 · ADMINISTRATION</b>	30,518.28	30,518.28	625,917.05
6110 · Training	295.00	295.00	4,824.44
6120 · Travel	17.63	17.63	6,349.50
6210 · Legal	1,350.00	1,350.00	51,876.44
6215 · Admin Services	1,332.35	1,332.35	72,497.75
6220 · Audit Services	0.00	0.00	8,750.00
6410 · Equipment Maintenance	0.00	0.00	685.99
6420 · Maintenance	3,091.07	3,091.07	6,926.95
6421 · Bldg Repairs/Maintenance	0.00	0.00	1,921.66
6422 · BLDG REPAIRS/MAINT (> \$10,000)	0.00	0.00	450.34
<b>6600 · CSSF GRANTS</b>			
6606 · ECIRMAC	0.00	0.00	12,500.00
6609 · CHANNING MURRAY FOUNDATION	0.00	0.00	8,000.00
6610 · URBANA NEIGHBORHOOD CONNECTIONS	0.00	0.00	30,000.00
6616 · CC HEALTH CARE CONSUMERS	0.00	0.00	20,000.00
6623 · YMCA OF U OF I	0.00	0.00	21,000.00
6693 · SOLA GRATIA	0.00	0.00	6,500.00
6696 · CU FAIR	0.00	0.00	13,750.00
6699 · GRANTS - OTHER	0.00	0.00	10,000.00
<b>Total 6600 · CSSF GRANTS</b>	0.00	0.00	121,750.00
<b>6700 · PROGRAMS</b>			
6725 · Personal Allowances (GA) Checks	479,387.28	479,387.28	479,387.28

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Cash Basis

**Cunningham Township**  
**Profit & Loss by Class**  
July 2020 through June 2021

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	GA Restricted (GA Fund)	Total GA Fund	TOTAL
6732 · Rental Assistance (RA)	69,780.57	69,780.57	69,780.57
6735 · Emergency Housing (EA)	22,893.04	22,893.04	22,893.04
6770 · Angel Donor Expenses	66,998.79	66,998.79	66,998.79
6778 · Solidarity Gardens CU	292.79	292.79	824.56
6779 · UU Utility Expenses	11,353.86	11,353.86	11,353.86
6795 · Intern/Volunteer Program	21,812.50	21,812.50	21,812.50
6797 · Event Expenses	5,997.16	5,997.16	6,477.11
<b>Total 6700 · PROGRAMS</b>	<b>678,515.99</b>	<b>678,515.99</b>	<b>679,527.71</b>
<b>Total Expense</b>	<b>966,335.07</b>	<b>966,335.07</b>	<b>2,316,491.13</b>
<b>Net Ordinary Income</b>	<b>12,858.82</b>	<b>12,858.82</b>	<b>-69,800.49</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
6800 · TAX REFUND (POTENTIAL)			
6810 · CARLE PROPERTY TAX REFUND	1,176.09	1,176.09	2,352.18
<b>Total 6800 · TAX REFUND (POTENTIAL)</b>	<b>1,176.09</b>	<b>1,176.09</b>	<b>2,352.18</b>
<b>Total Other Expense</b>	<b>1,176.09</b>	<b>1,176.09</b>	<b>2,352.18</b>
<b>Net Other Income</b>	<b>-1,176.09</b>	<b>-1,176.09</b>	<b>-2,352.18</b>
<b>Net Income</b>	<b>11,682.73</b>	<b>11,682.73</b>	<b>-72,152.67</b>