

Historic Railroad Square Association Profit & Loss Budget vs. Actual January through December 2021

| | Jan - Dec 21 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|--------------------|--------------|
| Income | | | | |
| 51 Assessment Income | 0.00 | 230,000.00 | -230,000.00 | 0.0% |
| 52 Grants and Donations | 0.00 | 0.00 | 0.00 | 0.0% |
| 53 Interest | 4.10 | 120.00 | -115.90 | 3.4% |
| 54 Other Income | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Income | 4.10 | 230,120.00 | -230,115.90 | 0.0% |
| Expense | | | | |
| 103 Marketing | | | | |
| 103.1 Print Advertising | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 103.2 On-Line Advertising | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 103.3 Banners and Signs | 0.00 | 0.00 | 0.00 | 0.0% |
| 103.5 Other Marketing | 0.00 | 13,240.00 | -13,240.00 | 0.0% |
| Total 103 Marketing | 0.00 | 19,240.00 | -19,240.00 | 0.0% |
| 104 Street Services | | | | |
| 104.1 Safety, Street Services | 7,456.00 | 74,184.00 | -66,728.00 | 10.1% |
| 104.2 Cleaning and Washing | 0.00 | 18,000.00 | -18,000.00 | 0.0% |
| 104.3 Graffiti Removal | 71.86 | 1,800.00 | -1,728.14 | 4.0% |
| 104.4 Other Street Services | 0.00 | 11,160.00 | -11,160.00 | 0.0% |
| Total 104 Street Services | 7,527.86 | 105,144.00 | -97,616.14 | 7.2% |
| 105 Other Expenses | | | | |
| 105.3 Other Expenses | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| Total 105 Other Expenses | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 106 Physical Improvements | | | | |
| 106.1 Container Plants | 0.00 | 5,500.00 | -5,500.00 | 0.0% |
| 106.2 Lighting | 0.00 | 10,000.00 | -10,000.00 | 0.0% |
| 106.3 Way Finding | 0.00 | 25,000.00 | -25,000.00 | 0.0% |
| 106.4 Street Trees | 0.00 | 25,300.00 | -25,300.00 | 0.0% |
| Total 106 Physical Improvements | 0.00 | 65,800.00 | -65,800.00 | 0.0% |
| 110 Administration | | | | |
| 110.1 Payroll Expense | 3,716.84 | 43,200.00 | -39,483.16 | 8.6% |
| 110.2 Computers and Software | 0.00 | 3,000.00 | -3,000.00 | 0.0% |
| 110.3 Supplies | 0.00 | 2,400.00 | -2,400.00 | 0.0% |
| 110.4 Insurance | 2,443.00 | 4,525.00 | -2,082.00 | 54.0% |
| 110.5 Certified Accountant | 0.00 | 4,500.00 | -4,500.00 | 0.0% |
| 110.6 State and Local Fees | 0.00 | 600.00 | -600.00 | 0.0% |
| 110.7 Website/Social Meda | 416.66 | 10,000.00 | -9,583.34 | 4.2% |
| 110.8 Misc. Administration | 35.00 | 3,000.00 | -2,965.00 | 1.2% |
| Total 110 Administration | 6,611.50 | 71,225.00 | -64,613.50 | 9.3% |
| Total Expense | 14,139.36 | 264,409.00 | -250,269.64 | 5.3% |
| Net Income | -14,135.26 | -34,289.00 | 20,153.74 | 41.2% |