

Historic Railroad Square Association

Budget vs. Actuals: FY_2021 - FY21 P&L

January - October, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	166,800.83	230,000.00	-63,199.17	72.52 %
52 Grants and Donations	3,500.00	0.00	3,500.00	
53 Interest	42.83	100.00	-57.17	42.83 %
54 Other Income	36.24	0.00	36.24	
Total Income	\$170,379.90	\$230,100.00	\$ -59,720.10	74.05 %
GROSS PROFIT	\$170,379.90	\$230,100.00	\$ -59,720.10	74.05 %
Expenses				
103 Marketing				
103.1 Print Advertising	1,502.23	2,500.00	-997.77	60.09 %
103.2 On-Line Advertising		2,500.00	-2,500.00	
103.3 Banners and Signs		0.00	0.00	
103.5 Other Marketing	4,668.32	9,240.00	-4,571.68	50.52 %
Total 103 Marketing	6,170.55	14,240.00	-8,069.45	43.33 %
104 Street Services				
104.1 Safety, Street Services	56,491.18	60,184.00	-3,692.82	93.86 %
104.2 Cleaning and Washing	15,600.00	15,000.00	600.00	104.00 %
104.3 Graffiti Removal	181.09	1,500.00	-1,318.91	12.07 %
104.4 Other Street Services	0.00	9,300.00	-9,300.00	0.00 %
Total 104 Street Services	72,272.27	85,984.00	-13,711.73	84.05 %
105 Other Expenses				
105.3 Other Expenses	887.38	2,500.00	-1,612.62	35.50 %
Total 105 Other Expenses	887.38	2,500.00	-1,612.62	35.50 %
106 Physical Improvements				
106.1 Container Plants		4,500.00	-4,500.00	
106.2 Lighting		10,000.00	-10,000.00	
106.3 Way Finding	14,693.92	25,000.00	-10,306.08	58.78 %
106.4 Street Trees		25,300.00	-25,300.00	
Total 106 Physical Improvements	14,693.92	64,800.00	-50,106.08	22.68 %
110 Administration				
110.1 Payroll Expense	35,979.31	36,000.00	-20.69	99.94 %
110.2 Computers and Software		2,500.00	-2,500.00	
110.3 Supplies	24.03	2,000.00	-1,975.97	1.20 %
110.4 Insurance	3,968.00	4,525.00	-557.00	87.69 %
110.5 Certified Accountant		4,500.00	-4,500.00	
110.6 State and Local Fees	80.00	600.00	-520.00	13.33 %
110.7 Website/Social Meda	4,083.30	9,000.00	-4,916.70	45.37 %
110.8 Misc. Administration	314.00	2,500.00	-2,186.00	12.56 %
Total 110 Administration	44,448.64	61,625.00	-17,176.36	72.13 %
Total Expenses	\$138,472.76	\$229,149.00	\$ -90,676.24	60.43 %
NET OPERATING INCOME	\$31,907.14	\$951.00	\$30,956.14	3,355.11 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$31,907.14	\$951.00	\$30,956.14	3,355.11 %