

Historic Railroad Square Association

Budget vs. Actuals: FY_2021 - FY21 P&L

January - December 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	244,733.05	230,000.00	14,733.05	106.41 %
52 Grants and Donations	3,500.00	0.00	3,500.00	
53 Interest	41.32	120.00	-78.68	34.43 %
54 Other Income	36.24	0.00	36.24	
Total Income	\$248,310.61	\$230,120.00	\$18,190.61	107.90 %
GROSS PROFIT	\$248,310.61	\$230,120.00	\$18,190.61	107.90 %
Expenses				
103 Marketing				
103.1 Print Advertising	5,615.71	3,000.00	2,615.71	187.19 %
103.2 On-Line Advertising		3,000.00	-3,000.00	
103.3 Banners and Signs		0.00	0.00	
103.5 Other Marketing	10,563.44	13,240.00	-2,676.56	79.78 %
Total 103 Marketing	16,179.15	19,240.00	-3,060.85	84.09 %
104 Street Services				
104.1 Safety, Street Services	70,465.21	74,184.00	-3,718.79	94.99 %
104.2 Cleaning and Washing	19,500.00	18,000.00	1,500.00	108.33 %
104.3 Graffiti Removal	181.09	1,800.00	-1,618.91	10.06 %
104.4 Other Street Services	0.00	11,160.00	-11,160.00	0.00 %
Total 104 Street Services	90,146.30	105,144.00	-14,997.70	85.74 %
105 Other Expenses				
105.3 Other Expenses	1,332.16	3,000.00	-1,667.84	44.41 %
Total 105 Other Expenses	1,332.16	3,000.00	-1,667.84	44.41 %
106 Physical Improvements				
106.1 Container Plants		5,500.00	-5,500.00	
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	4,515.00	25,300.00	-20,785.00	17.85 %
Total 106 Physical Improvements	19,208.92	65,800.00	-46,591.08	29.19 %
110 Administration				
110.1 Payroll Expense	42,824.32	43,200.00	-375.68	99.13 %
110.2 Computers and Software	408.49	3,000.00	-2,591.51	13.62 %
110.3 Supplies	24.03	2,400.00	-2,375.97	1.00 %
110.4 Insurance	5,892.00	4,525.00	1,367.00	130.21 %
110.5 Certified Accountant		4,500.00	-4,500.00	
110.6 State and Local Fees	1,182.00	600.00	582.00	197.00 %
110.7 Website/Social Meda	5,749.94	10,000.00	-4,250.06	57.50 %
110.8 Misc. Administration	339.00	3,000.00	-2,661.00	11.30 %
Total 110 Administration	56,419.78	71,225.00	-14,805.22	79.21 %
Total Expenses	\$183,286.31	\$264,409.00	\$ -81,122.69	69.32 %
NET OPERATING INCOME	\$65,024.30	\$ -34,289.00	\$99,313.30	-189.64 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$65,024.30	\$ -34,289.00	\$99,313.30	-189.64 %
