

Historic Railroad Square Association

Budget vs. Actuals: FY_2022 - FY22 P&L

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	132,311.62	248,393.98	-116,082.36	53.27 %
52 Grants and Donations		2,000.00	-2,000.00	
53 Interest	8.17	120.00	-111.83	6.81 %
Total Income	\$132,319.79	\$250,513.98	\$ -118,194.19	52.82 %
GROSS PROFIT	\$132,319.79	\$250,513.98	\$ -118,194.19	52.82 %
Expenses				
103 Marketing				
103.1 Print Advertising		5,040.00	-5,040.00	
103.2 On-Line Advertising		3,000.00	-3,000.00	
103.5 Other Marketing	700.00	15,000.00	-14,300.00	4.67 %
Total 103 Marketing	700.00	23,040.00	-22,340.00	3.04 %
104 Street Services				
104.1 Safety, Street Services	1,789.00	110,400.00	-108,611.00	1.62 %
104.2 Cleaning and Washing	1,625.00	36,000.00	-34,375.00	4.51 %
104.3 Graffiti Removal		1,800.00	-1,800.00	
104.4 Other Street Services		11,160.00	-11,160.00	
Total 104 Street Services	3,414.00	159,360.00	-155,946.00	2.14 %
105 Other Expenses				
105.3 Other Expenses		3,000.00	-3,000.00	
Total 105 Other Expenses		3,000.00	-3,000.00	
106 Physical Improvements				
106.1 Container Plants		5,500.00	-5,500.00	
106.2 Lighting		30,000.00	-30,000.00	
106.3 Way Finding		15,000.00	-15,000.00	
106.4 Street Trees		30,000.00	-30,000.00	
Total 106 Physical Improvements		80,500.00	-80,500.00	
110 Administration				
110.1 Payroll Expense	3,693.40	49,920.00	-46,226.60	7.40 %
110.2 Computers and Software	80.00	3,000.00	-2,920.00	2.67 %
110.3 Supplies		2,400.00	-2,400.00	
110.4 Insurance		4,525.00	-4,525.00	
110.5 Certified Accountant		4,500.00	-4,500.00	
110.6 State and Local Fees		600.00	-600.00	
110.7 Website/Social Meda		10,000.00	-10,000.00	
110.8 Misc. Administration		3,000.00	-3,000.00	
Total 110 Administration	3,773.40	77,945.00	-74,171.60	4.84 %
Total Expenses	\$7,887.40	\$343,845.00	\$ -335,957.60	2.29 %
NET OPERATING INCOME	\$124,432.39	\$ -93,331.02	\$217,763.41	-133.32 %
NET INCOME	\$124,432.39	\$ -93,331.02	\$217,763.41	-133.32 %