

# Historic Railroad Square Association

Budget vs. Actuals: FY\_2022 - FY22 P&L

January - February, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
51 Assessment Income	132,311.62	124,196.99	8,114.63	106.53 %
52 Grants and Donations		0.00	0.00	
53 Interest	17.72	20.00	-2.28	88.60 %
<b>Total Income</b>	<b>\$132,329.34</b>	<b>\$124,216.99</b>	<b>\$8,112.35</b>	<b>106.53 %</b>
<b>GROSS PROFIT</b>	<b>\$132,329.34</b>	<b>\$124,216.99</b>	<b>\$8,112.35</b>	<b>106.53 %</b>
<b>Expenses</b>				
103 Marketing				
103.1 Print Advertising	217.41	840.00	-622.59	25.88 %
103.2 On-Line Advertising		500.00	-500.00	
103.5 Other Marketing	2,680.00	2,000.00	680.00	134.00 %
<b>Total 103 Marketing</b>	<b>2,897.41</b>	<b>3,340.00</b>	<b>-442.59</b>	<b>86.75 %</b>
104 Street Services				
104.1 Safety, Street Services	8,598.00	18,400.00	-9,802.00	46.73 %
104.2 Cleaning and Washing	1,625.00	6,000.00	-4,375.00	27.08 %
104.3 Graffiti Removal		300.00	-300.00	
104.4 Other Street Services		1,860.00	-1,860.00	
<b>Total 104 Street Services</b>	<b>10,223.00</b>	<b>26,560.00</b>	<b>-16,337.00</b>	<b>38.49 %</b>
105 Other Expenses				
105.3 Other Expenses	35.00	500.00	-465.00	7.00 %
<b>Total 105 Other Expenses</b>	<b>35.00</b>	<b>500.00</b>	<b>-465.00</b>	<b>7.00 %</b>
106 Physical Improvements				
106.1 Container Plants		500.00	-500.00	
106.2 Lighting		5,000.00	-5,000.00	
106.3 Way Finding		15,000.00	-15,000.00	
106.4 Street Trees		0.00	0.00	
<b>Total 106 Physical Improvements</b>		<b>20,500.00</b>	<b>-20,500.00</b>	
110 Administration				
110.1 Payroll Expense	7,682.53	8,320.00	-637.47	92.34 %
110.2 Computers and Software	160.00	500.00	-340.00	32.00 %
110.3 Supplies		400.00	-400.00	
110.4 Insurance	30.47	0.00	30.47	
110.5 Certified Accountant		0.00	0.00	
110.6 State and Local Fees		0.00	0.00	
110.7 Website/Social Meda	2,000.00	1,000.00	1,000.00	200.00 %
110.8 Misc. Administration		500.00	-500.00	
<b>Total 110 Administration</b>	<b>9,873.00</b>	<b>10,720.00</b>	<b>-847.00</b>	<b>92.10 %</b>
<b>Total Expenses</b>	<b>\$23,028.41</b>	<b>\$61,620.00</b>	<b>\$ -38,591.59</b>	<b>37.37 %</b>
<b>NET OPERATING INCOME</b>	<b>\$109,300.93</b>	<b>\$62,596.99</b>	<b>\$46,703.94</b>	<b>174.61 %</b>
<b>NET INCOME</b>	<b>\$109,300.93</b>	<b>\$62,596.99</b>	<b>\$46,703.94</b>	<b>174.61 %</b>