

# Historic Railroad Square Association

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

January - March, 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	27.33	30.00	-2.67	91.10 %
<b>Total Income</b>	<b>\$132,338.95</b>	<b>\$124,226.99</b>	<b>\$8,111.96</b>	<b>106.53 %</b>
<b>GROSS PROFIT</b>	<b>\$132,338.95</b>	<b>\$124,226.99</b>	<b>\$8,111.96</b>	<b>106.53 %</b>
<b>Expenses</b>				
103 Marketing				
103.1 Print Advertising	1,617.41	1,260.00	357.41	128.37 %
103.2 On-Line Advertising		750.00	-750.00	
103.5 Other Marketing	3,130.00	3,000.00	130.00	104.33 %
<b>Total 103 Marketing</b>	<b>4,747.41</b>	<b>5,010.00</b>	<b>-262.59</b>	<b>94.76 %</b>
104 Street Services				
104.1 Safety, Street Services	14,684.96	27,600.00	-12,915.04	53.21 %
104.2 Cleaning and Washing	5,109.00	9,000.00	-3,891.00	56.77 %
104.3 Graffiti Removal		450.00	-450.00	
104.4 Other Street Services		2,790.00	-2,790.00	
<b>Total 104 Street Services</b>	<b>19,793.96</b>	<b>39,840.00</b>	<b>-20,046.04</b>	<b>49.68 %</b>
105 Other Expenses				
105.3 Other Expenses	285.00	750.00	-465.00	38.00 %
<b>Total 105 Other Expenses</b>	<b>285.00</b>	<b>750.00</b>	<b>-465.00</b>	<b>38.00 %</b>
106 Physical Improvements				
106.1 Container Plants		1,000.00	-1,000.00	
106.2 Lighting		5,000.00	-5,000.00	
106.3 Way Finding		15,000.00	-15,000.00	
106.4 Street Trees	8,461.00	4,700.00	3,761.00	180.02 %
<b>Total 106 Physical Improvements</b>	<b>8,461.00</b>	<b>25,700.00</b>	<b>-17,239.00</b>	<b>32.92 %</b>
110 Administration				
110.1 Payroll Expense	11,674.50	12,480.00	-805.50	93.55 %
110.2 Computers and Software	240.00	750.00	-510.00	32.00 %
110.3 Supplies		600.00	-600.00	
110.4 Insurance	530.47	1,925.00	-1,394.53	27.56 %
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	5,500.00	-3,500.00	36.36 %
110.8 Misc. Administration		750.00	-750.00	
<b>Total 110 Administration</b>	<b>14,444.97</b>	<b>22,005.00</b>	<b>-7,560.03</b>	<b>65.64 %</b>
<b>Total Expenses</b>	<b>\$47,732.34</b>	<b>\$93,305.00</b>	<b>\$ -45,572.66</b>	<b>51.16 %</b>
<b>NET OPERATING INCOME</b>	<b>\$84,606.61</b>	<b>\$30,921.99</b>	<b>\$53,684.62</b>	<b>273.61 %</b>
<b>NET INCOME</b>	<b>\$84,606.61</b>	<b>\$30,921.99</b>	<b>\$53,684.62</b>	<b>273.61 %</b>