

# Historic Railroad Square Association

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

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
51 Assessment Income	132,311.62	248,393.98	-116,082.36	53.27 %
52 Grants and Donations	8,500.00	2,000.00	6,500.00	425.00 %
53 Interest	44.49	120.00	-75.51	37.08 %
54 Other Income				
Wayfinding signs	6,850.00		6,850.00	
<b>Total 54 Other Income</b>	<b>6,850.00</b>		<b>6,850.00</b>	
<b>Total Income</b>	<b>\$147,706.11</b>	<b>\$250,513.98</b>	<b>\$ -102,807.87</b>	<b>58.96 %</b>
<b>GROSS PROFIT</b>	<b>\$147,706.11</b>	<b>\$250,513.98</b>	<b>\$ -102,807.87</b>	<b>58.96 %</b>
<b>Expenses</b>				
103 Marketing	-1,420.00		-1,420.00	
103.1 Print Advertising	1,864.82	5,040.00	-3,175.18	37.00 %
103.2 On-Line Advertising		3,000.00	-3,000.00	
103.4 Events	2,931.12		2,931.12	
103.5 Other Marketing	3,630.00	15,000.00	-11,370.00	24.20 %
<b>Total 103 Marketing</b>	<b>7,005.94</b>	<b>23,040.00</b>	<b>-16,034.06</b>	<b>30.41 %</b>
104 Street Services				
104.1 Safety, Street Services	24,608.24	110,400.00	-85,791.76	22.29 %
104.2 Cleaning and Washing	14,469.00	36,000.00	-21,531.00	40.19 %
104.3 Graffiti Removal	86.35	1,800.00	-1,713.65	4.80 %
104.4 Other Street Services		11,160.00	-11,160.00	
<b>Total 104 Street Services</b>	<b>39,163.59</b>	<b>159,360.00</b>	<b>-120,196.41</b>	<b>24.58 %</b>
105 Other Expenses				
105.3 Other Expenses	285.00	3,000.00	-2,715.00	9.50 %
<b>Total 105 Other Expenses</b>	<b>285.00</b>	<b>3,000.00</b>	<b>-2,715.00</b>	<b>9.50 %</b>
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	1,827.26	15,000.00	-13,172.74	12.18 %
106.4 Street Trees	8,461.00	30,000.00	-21,539.00	28.20 %
<b>Total 106 Physical Improvements</b>	<b>10,288.26</b>	<b>80,500.00</b>	<b>-70,211.74</b>	<b>12.78 %</b>
110 Administration				
110.1 Payroll Expense	20,948.53	49,920.00	-28,971.47	41.96 %
110.2 Computers and Software	400.00	3,000.00	-2,600.00	13.33 %
110.3 Supplies		2,400.00	-2,400.00	
110.4 Insurance	530.47	4,525.00	-3,994.53	11.72 %
110.5 Certified Accountant		4,500.00	-4,500.00	
110.6 State and Local Fees	0.00	600.00	-600.00	0.00 %
110.7 Website/Social Meda	2,000.00	10,000.00	-8,000.00	20.00 %
110.8 Misc. Administration		3,000.00	-3,000.00	
<b>Total 110 Administration</b>	<b>23,879.00</b>	<b>77,945.00</b>	<b>-54,066.00</b>	<b>30.64 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Expenses</b>	<b>\$80,621.79</b>	<b>\$343,845.00</b>	<b>\$ -263,223.21</b>	<b>23.45 %</b>
NET OPERATING INCOME	\$67,084.32	\$ -93,331.02	\$160,415.34	-71.88 %
NET INCOME	\$67,084.32	\$ -93,331.02	\$160,415.34	-71.88 %