

Historic Railroad Square Association

Budget vs Actual 6.30.22

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	247,282.08	248,393.98	-1,111.90	99.55 %
52 Grants and Donations	8,500.00	2,000.00	6,500.00	425.00 %
53 Interest	52.68	120.00	-67.32	43.90 %
54 Other Income				
Wayfinding signs	9,450.00		9,450.00	
Total 54 Other Income	9,450.00		9,450.00	
Total Income	\$265,284.76	\$250,513.98	\$14,770.78	105.90 %
GROSS PROFIT	\$265,284.76	\$250,513.98	\$14,770.78	105.90 %
Expenses				
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	4,130.00	15,000.00	-10,870.00	27.53 %
Total 103 Marketing	7,505.94	23,040.00	-15,534.06	32.58 %
104 Street Services				
104.1 Safety, Street Services	31,064.21	110,400.00	-79,335.79	28.14 %
104.2 Cleaning and Washing	16,536.00	36,000.00	-19,464.00	45.93 %
104.3 Graffiti Removal	163.63	1,800.00	-1,636.37	9.09 %
104.4 Other Street Services		11,160.00	-11,160.00	
Total 104 Street Services	47,763.84	159,360.00	-111,596.16	29.97 %
105 Other Expenses				
105.3 Other Expenses	285.00	3,000.00	-2,715.00	9.50 %
Total 105 Other Expenses	285.00	3,000.00	-2,715.00	9.50 %
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	12,119.00	30,000.00	-17,881.00	40.40 %
Total 106 Physical Improvements	13,946.26	80,500.00	-66,553.74	17.32 %
110 Administration				
110.1 Payroll Expense	25,181.80	49,920.00	-24,738.20	50.44 %
110.2 Computers and Software	480.00	3,000.00	-2,520.00	16.00 %
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	5,200.00	10,000.00	-4,800.00	52.00 %
110.8 Misc. Administration		3,000.00	-3,000.00	
Total 110 Administration	31,392.27	77,945.00	-46,552.73	40.27 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$100,893.31	\$343,845.00	\$ -242,951.69	29.34 %
NET OPERATING INCOME	\$164,391.45	\$ -93,331.02	\$257,722.47	-176.14 %
NET INCOME	\$164,391.45	\$ -93,331.02	\$257,722.47	-176.14 %