

Historic Railroad Square Association

Profit and Loss

January - June, 2022

	TOTAL
Income	
51 Assessment Income	247,282.08
52 Grants and Donations	8,500.00
53 Interest	52.68
54 Other Income	
Wayfinding signs	9,450.00
Total 54 Other Income	9,450.00
Total Income	\$265,284.76
GROSS PROFIT	\$265,284.76
Expenses	
103 Marketing	-1,420.00
103.1 Print Advertising	1,864.82
103.4 Events	2,931.12
103.5 Other Marketing	4,130.00
Total 103 Marketing	7,505.94
104 Street Services	
104.1 Safety, Street Services	31,064.21
104.2 Cleaning and Washing	16,536.00
104.3 Graffiti Removal	163.63
Total 104 Street Services	47,763.84
105 Other Expenses	
105.3 Other Expenses	285.00
Total 105 Other Expenses	285.00
106 Physical Improvements	
106.3 Way Finding	1,827.26
106.4 Street Trees	12,119.00
Total 106 Physical Improvements	13,946.26
110 Administration	
110.1 Payroll Expense	25,181.80
110.2 Computers and Software	480.00
110.4 Insurance	530.47
110.6 State and Local Fees	0.00
110.7 Website/Social Meda	5,200.00
Total 110 Administration	31,392.27
Total Expenses	\$100,893.31
NET OPERATING INCOME	\$164,391.45
NET INCOME	\$164,391.45