

Historic Railroad Square Association

Budget vs. Actuals: FY_2021 - FY21 P&L

January - July, 2021

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	91,988.07	230,000.00	-138,011.93	39.99 %
52 Grants and Donations		0.00	0.00	
53 Interest	29.85	70.00	-40.15	42.64 %
54 Other Income	-108.76	0.00	-108.76	
Total Income	\$91,909.16	\$230,070.00	\$ -138,160.84	39.95 %
GROSS PROFIT	\$91,909.16	\$230,070.00	\$ -138,160.84	39.95 %
Expenses				
103 Marketing				
103.1 Print Advertising	2,332.00	1,750.00	582.00	133.26 %
103.2 On-Line Advertising		1,750.00	-1,750.00	
103.3 Banners and Signs		0.00	0.00	
103.5 Other Marketing	2,308.34	6,470.00	-4,161.66	35.68 %
Total 103 Marketing	4,640.34	9,970.00	-5,329.66	46.54 %
104 Street Services				
104.1 Safety, Street Services	35,903.72	39,184.00	-3,280.28	91.63 %
104.2 Cleaning and Washing	7,800.00	10,500.00	-2,700.00	74.29 %
104.3 Graffiti Removal	181.09	1,050.00	-868.91	17.25 %
104.4 Other Street Services	0.00	6,510.00	-6,510.00	0.00 %
Total 104 Street Services	43,884.81	57,244.00	-13,359.19	76.66 %
105 Other Expenses				
105.3 Other Expenses	887.38	1,750.00	-862.62	50.71 %
Total 105 Other Expenses	887.38	1,750.00	-862.62	50.71 %
106 Physical Improvements				
106.1 Container Plants		3,000.00	-3,000.00	
106.2 Lighting		10,000.00	-10,000.00	
106.3 Way Finding		25,000.00	-25,000.00	
106.4 Street Trees		25,300.00	-25,300.00	
Total 106 Physical Improvements		63,300.00	-63,300.00	
110 Administration				
110.1 Payroll Expense	25,169.54	25,200.00	-30.46	99.88 %
110.2 Computers and Software		1,750.00	-1,750.00	
110.3 Supplies	24.03	1,400.00	-1,375.97	1.72 %
110.4 Insurance	2,443.00	2,525.00	-82.00	96.75 %
110.5 Certified Accountant		4,500.00	-4,500.00	
110.6 State and Local Fees	80.00	600.00	-520.00	13.33 %
110.7 Website/Social Meda	1,249.98	7,500.00	-6,250.02	16.67 %
110.8 Misc. Administration	314.00	1,750.00	-1,436.00	17.94 %
Total 110 Administration	29,280.55	45,225.00	-15,944.45	64.74 %
Total Expenses	\$78,693.08	\$177,489.00	\$ -98,795.92	44.34 %
NET OPERATING INCOME	\$13,216.08	\$52,581.00	\$ -39,364.92	25.13 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$13,216.08	\$52,581.00	\$ -39,364.92	25.13 %
