

Historic Railroad Square Association

Budget vs. Actuals: August 31, 2022

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	12,300.00	2,000.00	10,300.00	615.00 %
53 Interest	69.23	120.00	-50.77	57.69 %
54 Other Income				
Wayfinding signs	10,350.00		10,350.00	
Total 54 Other Income	10,350.00		10,350.00	
Total Income	\$270,001.31	\$250,513.98	\$19,487.33	107.78 %
GROSS PROFIT	\$270,001.31	\$250,513.98	\$19,487.33	107.78 %
Expenses				
103 Marketing	-1,420.00		-1,420.00	
103.1 Print Advertising	1,984.11	5,040.00	-3,055.89	39.37 %
103.2 On-Line Advertising	500.00	3,000.00	-2,500.00	16.67 %
103.4 Events	5,609.86		5,609.86	
103.5 Other Marketing	4,630.00	15,000.00	-10,370.00	30.87 %
Total 103 Marketing	11,303.97	23,040.00	-11,736.03	49.06 %
104 Street Services				
104.1 Safety, Street Services	44,026.92	110,400.00	-66,373.08	39.88 %
104.2 Cleaning and Washing	20,670.00	36,000.00	-15,330.00	57.42 %
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	64,860.55	159,360.00	-94,499.45	40.70 %
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	30,735.00	30,000.00	735.00	102.45 %
Total 106 Physical Improvements	32,562.26	80,500.00	-47,937.74	40.45 %
110 Administration				
110.1 Payroll Expense	32,904.71	49,920.00	-17,015.29	65.91 %
110.2 Computers and Software	728.40	3,000.00	-2,271.60	24.28 %
110.3 Supplies	200.58	2,400.00	-2,199.42	8.36 %
110.4 Insurance	505.47	4,525.00	-4,019.53	11.17 %
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	6,400.00	10,000.00	-3,600.00	64.00 %
110.8 Misc. Administration		3,000.00	-3,000.00	
Total 110 Administration	40,739.16	77,945.00	-37,205.84	52.27 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$149,750.94	\$343,845.00	\$ -194,094.06	43.55 %
NET OPERATING INCOME	\$120,250.37	\$ -93,331.02	\$213,581.39	-128.84 %
NET INCOME	\$120,250.37	\$ -93,331.02	\$213,581.39	-128.84 %