

Historic Railroad Square Association

BUDGET FY2023 - FY23 P&L

January - December 2023

	TOTAL
Income	
51 Assessment Income	245,000.00
52 Grants and Donations	15,000.00
53 Interest	120.00
54 Other Income	
Wayfinding signs	2,000.00
Total 54 Other Income	2,000.00
Total Income	\$262,120.00
GROSS PROFIT	\$262,120.00
Expenses	
103 Marketing	2,000.00
103.1 Print Advertising	7,000.00
103.2 On-Line/radio Advertising	3,000.00
103.4 Events	15,000.00
103.5 Other Marketing	5,000.00
Total 103 Marketing	32,000.00
104 Street Services	
104.1 Safety, Street Services	70,000.00
104.2 Cleaning and Landscaping	50,000.00
104.3 Graffiti Removal	1,800.00
104.4 Other Street Services	15,000.00
Total 104 Street Services	136,800.00
106 Physical Improvements	
106.1 Container Plants	10,000.00
106.2 Lighting	50,000.00
106.4 Street Trees	30,000.00
Total 106 Physical Improvements	90,000.00
110 Administration	
110.1 Payroll Expense	53,000.00
110.2 Computers and Software	1,000.00
110.3 Supplies	2,400.00
110.4 Insurance	4,000.00
110.5 Certified Accountant	2,000.00
110.6 State and Local Fees	600.00
110.7 Website/Social Media	10,000.00
110.8 Misc. Administration	3,000.00
Total 110 Administration	76,000.00
Total Expenses	\$334,800.00
NET OPERATING INCOME	\$ -72,680.00
NET INCOME	\$ -72,680.00