

Historic Railroad Square Association

Budget vs. Actuals (October)

January - December 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	248,332.08	248,393.98	-61.90	99.98 %
52 Grants and Donations	17,300.00	2,000.00	15,300.00	865.00 %
53 Interest	84.88	120.00	-35.12	70.73 %
54 Other Income				
Wayfinding signs	10,350.00		10,350.00	
Total 54 Other Income	10,350.00		10,350.00	
Total Income	\$276,066.96	\$250,513.98	\$25,552.98	110.20 %
GROSS PROFIT	\$276,066.96	\$250,513.98	\$25,552.98	110.20 %
Expenses				
103 Marketing	-1,420.00		-1,420.00	
103.1 Print Advertising	4,239.89	5,040.00	-800.11	84.12 %
103.2 On-Line Advertising	1,500.00	3,000.00	-1,500.00	50.00 %
103.4 Events	7,778.16		7,778.16	
103.5 Other Marketing	4,630.00	15,000.00	-10,370.00	30.87 %
Total 103 Marketing	16,728.05	23,040.00	-6,311.95	72.60 %
104 Street Services				
104.1 Safety, Street Services	57,838.07	110,400.00	-52,561.93	52.39 %
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	78,671.70	159,360.00	-80,688.30	49.37 %
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	12,489.68	30,000.00	-17,510.32	41.63 %
106.3 Way Finding	2,127.26	15,000.00	-12,872.74	14.18 %
106.4 Street Trees	30,735.00	30,000.00	735.00	102.45 %
Total 106 Physical Improvements	45,351.94	80,500.00	-35,148.06	56.34 %
110 Administration				
110.1 Payroll Expense	40,626.17	49,920.00	-9,293.83	81.38 %
110.2 Computers and Software	898.40	3,000.00	-2,101.60	29.95 %
110.3 Supplies	291.33	2,400.00	-2,108.67	12.14 %
110.4 Insurance	2,836.47	4,525.00	-1,688.53	62.68 %
110.5 Certified Accountant	2,370.00	4,500.00	-2,130.00	52.67 %
110.6 State and Local Fees	2,091.65	600.00	1,491.65	348.61 %
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	55,514.02	77,945.00	-22,430.98	71.22 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$196,550.71	\$343,845.00	\$ -147,294.29	57.16 %
NET OPERATING INCOME	\$79,516.25	\$ -93,331.02	\$172,847.27	-85.20 %
NET INCOME	\$79,516.25	\$ -93,331.02	\$172,847.27	-85.20 %