

Historic Railroad Square Association

Profit and Loss

January - November, 2022

| | TOTAL |
|--|---------------------|
| Income | |
| 51 Assessment Income | 248,332.08 |
| 52 Grants and Donations | 19,800.00 |
| 53 Interest | 92.43 |
| 54 Other Income | |
| Wayfinding signs | 10,350.00 |
| Total 54 Other Income | 10,350.00 |
| Total Income | \$278,574.51 |
| GROSS PROFIT | \$278,574.51 |
| Expenses | |
| 103 Marketing | -1,420.00 |
| 103.1 Print Advertising | 4,431.08 |
| 103.2 On-Line Advertising | 2,000.00 |
| 103.4 Events | 8,125.41 |
| 103.5 Other Marketing | 4,630.00 |
| Total 103 Marketing | 17,766.49 |
| 104 Street Services | |
| 104.1 Safety, Street Services | 63,645.87 |
| 104.2 Cleaning and Washing | 22,737.00 |
| 104.3 Graffiti Removal | 163.63 |
| Total 104 Street Services | 86,546.50 |
| 105 Other Expenses | |
| 105.3 Other Expenses | 285.00 |
| Total 105 Other Expenses | 285.00 |
| 106 Physical Improvements | |
| 106.2 Lighting | 12,489.68 |
| 106.3 Way Finding | 2,127.26 |
| 106.4 Street Trees | 30,735.00 |
| Total 106 Physical Improvements | 45,351.94 |
| 110 Administration | |
| 110.1 Payroll Expense | 44,712.69 |
| 110.2 Computers and Software | 983.40 |
| 110.3 Supplies | 291.33 |
| 110.4 Insurance | 2,836.47 |
| 110.5 Certified Accountant | 2,370.00 |
| 110.6 State and Local Fees | 2,531.65 |
| 110.7 Website/Social Meda | 6,400.00 |
| Total 110 Administration | 60,125.54 |
| Total Expenses | \$210,075.47 |
| NET OPERATING INCOME | \$68,499.04 |
| NET INCOME | \$68,499.04 |