

# Historic Railroad Square Association

## Budget vs Actuals JULY

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
51 Assessment Income	243,584.15	245,000.00	-1,415.85	99.42 %
52 Grants and Donations	6,250.00	15,000.00	-8,750.00	41.67 %
MONTAGUE ENDOWMENT FUND	40,340.00		40,340.00	
<b>Total 52 Grants and Donations</b>	<b>46,590.00</b>	<b>15,000.00</b>	<b>31,590.00</b>	<b>310.60 %</b>
53 Interest	69.69	120.00	-50.31	58.08 %
54 Other Income				
Wayfinding signs	-100.00	2,000.00	-2,100.00	-5.00 %
<b>Total 54 Other Income</b>	<b>-100.00</b>	<b>2,000.00</b>	<b>-2,100.00</b>	<b>-5.00 %</b>
<b>Total Income</b>	<b>\$290,143.84</b>	<b>\$262,120.00</b>	<b>\$28,023.84</b>	<b>110.69 %</b>
<b>GROSS PROFIT</b>	<b>\$290,143.84</b>	<b>\$262,120.00</b>	<b>\$28,023.84</b>	<b>110.69 %</b>
<b>Expenses</b>				
103 Marketing	305.00	2,000.00	-1,695.00	15.25 %
103.1 Print Advertising	3,551.06	7,000.00	-3,448.94	50.73 %
103.2 On-Line/radio Advertising	1,980.00	3,000.00	-1,020.00	66.00 %
103.4 Events	3,383.98	15,000.00	-11,616.02	22.56 %
103.5 Other Marketing		5,000.00	-5,000.00	
<b>Total 103 Marketing</b>	<b>9,220.04</b>	<b>32,000.00</b>	<b>-22,779.96</b>	<b>28.81 %</b>
104 Street Services				
104.1 Safety, Street Services	46,324.94	70,000.00	-23,675.06	66.18 %
104.2 Cleaning and Landscaping	22,794.00	50,000.00	-27,206.00	45.59 %
104.3 Graffiti Removal	500.47	1,800.00	-1,299.53	27.80 %
104.4 Other Street Services		15,000.00	-15,000.00	
<b>Total 104 Street Services</b>	<b>69,619.41</b>	<b>136,800.00</b>	<b>-67,180.59</b>	<b>50.89 %</b>
106 Physical Improvements				
106.1 Container Plants		10,000.00	-10,000.00	
106.2 Lighting		50,000.00	-50,000.00	
106.3 Way Finding	1,185.00		1,185.00	
106.4 Street Trees		30,000.00	-30,000.00	
<b>Total 106 Physical Improvements</b>	<b>1,185.00</b>	<b>90,000.00</b>	<b>-88,815.00</b>	<b>1.32 %</b>
110 Administration	417.30	3,000.00	-2,582.70	13.91 %
110.1 Payroll Expense	30,228.84	53,000.00	-22,771.16	57.04 %
110.2 Computers and Software	952.25	1,000.00	-47.75	95.23 %
110.3 Supplies	242.89	2,400.00	-2,157.11	10.12 %
110.4 Insurance	2,800.35	4,000.00	-1,199.65	70.01 %
110.5 Certified Accountant	1,275.00	2,000.00	-725.00	63.75 %
110.6 State and Local Fees	578.50	600.00	-21.50	96.42 %
110.7 Website/Social Meda	4,776.64	10,000.00	-5,223.36	47.77 %
110.8 Misc. Administration	500.00		500.00	
<b>Total 110 Administration</b>	<b>41,771.77</b>	<b>76,000.00</b>	<b>-34,228.23</b>	<b>54.96 %</b>
<b>Total Expenses</b>	<b>\$121,796.22</b>	<b>\$334,800.00</b>	<b>\$ -213,003.78</b>	<b>36.38 %</b>
<b>NET OPERATING INCOME</b>	<b>\$168,347.62</b>	<b>\$ -72,680.00</b>	<b>\$241,027.62</b>	<b>-231.63 %</b>

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Other Expenses				
Reconciliation Discrepancies	35.00		35.00	
<b>Total Other Expenses</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$35.00</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$ -35.00</b>	<b>\$0.00</b>	<b>\$ -35.00</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$168,312.62</b>	<b>\$ -72,680.00</b>	<b>\$240,992.62</b>	<b>-231.58 %</b>