

# Historic Railroad Square Association

## Budget vs Actuals JUNE

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
51 Assessment Income	137,624.65	245,000.00	-107,375.35	56.17 %
52 Grants and Donations	6,250.00	15,000.00	-8,750.00	41.67 %
MONTAGUE ENDOWMENT FUND	41,140.00		41,140.00	
<b>Total 52 Grants and Donations</b>	<b>47,390.00</b>	<b>15,000.00</b>	<b>32,390.00</b>	<b>315.93 %</b>
53 Interest	59.75	120.00	-60.25	49.79 %
<b>54 Other Income</b>				
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>\$184,974.40</b>	<b>\$262,120.00</b>	<b>\$ -77,145.60</b>	<b>70.57 %</b>
<b>GROSS PROFIT</b>	<b>\$184,974.40</b>	<b>\$262,120.00</b>	<b>\$ -77,145.60</b>	<b>70.57 %</b>
<b>Expenses</b>				
103 Marketing	305.00	2,000.00	-1,695.00	15.25 %
103.1 Print Advertising	2,922.15	7,000.00	-4,077.85	41.75 %
103.2 On-Line/radio Advertising	1,980.00	3,000.00	-1,020.00	66.00 %
103.4 Events	1,577.85	15,000.00	-13,422.15	10.52 %
103.5 Other Marketing		5,000.00	-5,000.00	
<b>Total 103 Marketing</b>	<b>6,785.00</b>	<b>32,000.00</b>	<b>-25,215.00</b>	<b>21.20 %</b>
<b>104 Street Services</b>				
104.1 Safety, Street Services	32,513.79	70,000.00	-37,486.21	46.45 %
104.2 Cleaning and Landscaping	19,684.00	50,000.00	-30,316.00	39.37 %
104.3 Graffiti Removal	91.38	1,800.00	-1,708.62	5.08 %
104.4 Other Street Services		15,000.00	-15,000.00	
<b>Total 104 Street Services</b>	<b>52,289.17</b>	<b>136,800.00</b>	<b>-84,510.83</b>	<b>38.22 %</b>
<b>106 Physical Improvements</b>				
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>
<b>110 Administration</b>				
110.1 Payroll Expense	25,067.91	53,000.00	-27,932.09	47.30 %
110.2 Computers and Software	867.25	1,000.00	-132.75	86.73 %
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	453.50	600.00	-146.50	75.58 %
110.7 Website/Social Meda	4,716.64	10,000.00	-5,283.36	47.17 %
110.8 Misc. Administration	250.00		250.00	
<b>Total 110 Administration</b>	<b>36,090.84</b>	<b>76,000.00</b>	<b>-39,909.16</b>	<b>47.49 %</b>
<b>Total Expenses</b>	<b>\$96,350.01</b>	<b>\$334,800.00</b>	<b>\$ -238,449.99</b>	<b>28.78 %</b>
<b>NET OPERATING INCOME</b>	<b>\$88,624.39</b>	<b>\$ -72,680.00</b>	<b>\$161,304.39</b>	<b>-121.94 %</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>\$88,589.39</b>	<b>\$ -72,680.00</b>	<b>\$161,269.39</b>	<b>-121.89 %</b>