

# Historic Railroad Square Association

## Budget vs Actuals SEPTEMBER

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	37,540.00		37,540.00	
<b>Total 52 Grants and Donations</b>	<b>43,790.00</b>	<b>15,000.00</b>	<b>28,790.00</b>	<b>291.93 %</b>
53 Interest	88.38	120.00	-31.62	73.65 %
<b>54 Other Income</b>				
Wayfinding signs	2,250.00	2,000.00	250.00	112.50 %
<b>Total 54 Other Income</b>	<b>2,250.00</b>	<b>2,000.00</b>	<b>250.00</b>	<b>112.50 %</b>
<b>Total Income</b>	<b>\$289,712.53</b>	<b>\$262,120.00</b>	<b>\$27,592.53</b>	<b>110.53 %</b>
<b>GROSS PROFIT</b>	<b>\$289,712.53</b>	<b>\$262,120.00</b>	<b>\$27,592.53</b>	<b>110.53 %</b>
<b>Expenses</b>				
<b>103 Marketing</b>				
103 Marketing	305.00	2,000.00	-1,695.00	15.25 %
103.1 Print Advertising	3,891.16	7,000.00	-3,108.84	55.59 %
103.2 On-Line/radio Advertising	2,980.00	3,000.00	-20.00	99.33 %
103.4 Events	5,649.01	15,000.00	-9,350.99	37.66 %
103.5 Other Marketing	1,125.00	5,000.00	-3,875.00	22.50 %
<b>Total 103 Marketing</b>	<b>13,950.17</b>	<b>32,000.00</b>	<b>-18,049.83</b>	<b>43.59 %</b>
<b>104 Street Services</b>				
104.1 Safety, Street Services	59,863.80	70,000.00	-10,136.20	85.52 %
104.2 Cleaning and Landscaping	26,928.00	50,000.00	-23,072.00	53.86 %
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>87,292.27</b>	<b>136,800.00</b>	<b>-49,507.73</b>	<b>63.81 %</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	3,376.00	30,000.00	-26,624.00	11.25 %
<b>Total 106 Physical Improvements</b>	<b>4,561.00</b>	<b>90,000.00</b>	<b>-85,439.00</b>	<b>5.07 %</b>
<b>110 Administration</b>				
110 Administration	1,410.04	3,000.00	-1,589.96	47.00 %
110.1 Payroll Expense	39,591.54	53,000.00	-13,408.46	74.70 %
110.2 Computers and Software	1,132.25	1,000.00	132.25	113.23 %
110.3 Supplies	242.89	2,400.00	-2,157.11	10.12 %
110.4 Insurance	5,216.35	4,000.00	1,216.35	130.41 %
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	8,336.62	10,000.00	-1,663.38	83.37 %
110.8 Misc. Administration	500.00		500.00	
<b>Total 110 Administration</b>	<b>58,283.19</b>	<b>76,000.00</b>	<b>-17,716.81</b>	<b>76.69 %</b>
<b>Total Expenses</b>	<b>\$164,086.63</b>	<b>\$334,800.00</b>	<b>\$ -170,713.37</b>	<b>49.01 %</b>
<b>NET OPERATING INCOME</b>	<b>\$125,625.90</b>	<b>\$ -72,680.00</b>	<b>\$198,305.90</b>	<b>-172.85 %</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>\$125,590.90</b>	<b>\$ -72,680.00</b>	<b>\$198,270.90</b>	<b>-172.80 %</b>