

Historic Railroad Square Association

Profit and Loss

January - October, 2023

	TOTAL
Income	
51 Assessment Income	243,584.15
52 Grants and Donations	6,250.00
MONTAGUE ENDOWMENT FUND	36,440.00
Total 52 Grants and Donations	42,690.00
53 Interest	98.14
54 Other Income	
Wayfinding signs	2,950.00
Total 54 Other Income	2,950.00
Total Income	\$289,322.29
GROSS PROFIT	\$289,322.29
Expenses	
103 Marketing	305.00
103.1 Print Advertising	3,891.16
103.2 On-Line/radio Advertising	3,480.00
103.4 Events	5,649.01
103.5 Other Marketing	1,125.00
Total 103 Marketing	14,450.17
104 Street Services	
104.1 Safety, Street Services	66,185.37
104.2 Cleaning and Landscaping	30,038.00
104.3 Graffiti Removal	500.47
Total 104 Street Services	96,723.84
106 Physical Improvements	
106.1 Container Plants	9,545.58
106.3 Way Finding	1,185.00
106.4 Street Trees	3,376.00
Total 106 Physical Improvements	14,106.58
110 Administration	1,410.04
110.1 Payroll Expense	43,544.63
110.2 Computers and Software	1,222.25
110.3 Supplies	325.04
110.4 Insurance	6,241.35
110.5 Certified Accountant	1,275.00
110.6 State and Local Fees	578.50
110.7 Website/Social Meda	8,336.62
110.8 Misc. Administration	500.00
Total 110 Administration	63,433.43
Total Expenses	\$188,714.02
NET OPERATING INCOME	\$100,608.27

	TOTAL
Other Expenses	
Reconciliation Discrepancies	35.00
Total Other Expenses	\$35.00
NET OTHER INCOME	\$ -35.00
NET INCOME	\$100,573.27