

Historic Railroad Square Association

Profit and Loss

January - December 2023

	TOTAL
Income	
51 Assessment Income	263,079.80
52 Grants and Donations	10,250.00
MONTAGUE ENDOWMENT FUND	35,940.00
Total 52 Grants and Donations	46,190.00
53 Interest	1,961.62
54 Other Income	
Wayfinding signs	3,350.00
Total 54 Other Income	3,350.00
Total Income	\$314,581.42
GROSS PROFIT	\$314,581.42
Expenses	
103 Marketing	305.00
103.1 Print Advertising	4,397.66
103.2 On-line Advertising	5,750.32
radio advertising	1,500.00
Total 103.2 On-line Advertising	7,250.32
103.3 Banners and Signs	1,231.84
103.4 Events	12,554.91
103.5 Other Marketing	3,046.82
Total 103 Marketing	28,786.55
104 Street Services	
104.1 Safety, Street Services	87,303.73
104.2 Cleaning and Landscaping	40,675.57
104.3 Graffiti Removal	1,092.41
Total 104 Street Services	129,071.71
106 Physical Improvements	
106.1 Container Plants	11,673.08
106.2 Lighting	438.17
106.3 Way Finding	3,302.42
106.4 Street Trees	3,376.00
Total 106 Physical Improvements	18,789.67
110 Administration	1,823.62
110.1 Payroll Expense	53,546.77
110.2 Computers and Software	1,709.55
110.3 Supplies	537.25
110.4 Insurance	7,191.35
110.5 Certified Accountant	1,275.00
110.6 State and Local Fees	1,119.55
110.7 Website/Social Media	9,566.28

	TOTAL
110.8 Misc. Administration	500.00
Total 110 Administration	77,269.37
Total Expenses	\$253,917.30
NET OPERATING INCOME	\$60,664.12
Other Expenses	
Reconciliation Discrepancies	35.00
Total Other Expenses	\$35.00
NET OTHER INCOME	\$ -35.00
NET INCOME	\$60,629.12