

Historic Railroad Square Association

Budget vs. Actuals MARCH

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	125,884.77	245,000.00	-119,115.23	51.38 %
52 Grants and Donations	1,000.00	12,000.00	-11,000.00	8.33 %
Restricted Income-Grants		35,740.00	-35,740.00	
Total 52 Grants and Donations	1,000.00	47,740.00	-46,740.00	2.09 %
53 Interest	2,757.17	120.00	2,637.17	2,297.64 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$129,641.94	\$293,360.00	\$ -163,718.06	44.19 %
GROSS PROFIT	\$129,641.94	\$293,360.00	\$ -163,718.06	44.19 %
Expenses				
103 Marketing		2,000.00	-2,000.00	
103.1 Print Advertising	744.26	3,000.00	-2,255.74	24.81 %
103.2 On-Line advertising	835.16	15,000.00	-14,164.84	5.57 %
103.2.1 Radio advertising	500.00	1,000.00	-500.00	50.00 %
103.3 Banners and Signs		500.00	-500.00	
103.4 Events	1,301.96	15,000.00	-13,698.04	8.68 %
103.5 Other Marketing		5,000.00	-5,000.00	
Total 103 Marketing	3,381.38	41,500.00	-38,118.62	8.15 %
104 Street Services				
104.1 Safety, Street Services	21,018.32	75,000.00	-53,981.68	28.02 %
104.2 Cleaning and Landscaping	9,330.00	40,000.00	-30,670.00	23.33 %
104.3 Graffiti Removal		1,000.00	-1,000.00	
104.4 Other Street Services		15,000.00	-15,000.00	
Total 104 Street Services	30,348.32	131,000.00	-100,651.68	23.17 %
106 Physical Improvements				
106.1 Container Plants	409.74	15,000.00	-14,590.26	2.73 %
106.2 Lighting	3,036.37	60,000.00	-56,963.63	5.06 %
106.3 Way Finding		500.00	-500.00	
106.4 Street Trees	300.00	50,000.00	-49,700.00	0.60 %
Total 106 Physical Improvements	3,746.11	125,500.00	-121,753.89	2.98 %
66000 110 Administration	544.08	2,000.00	-1,455.92	27.20 %
110.1 Payroll Expense	12,404.07	55,000.00	-42,595.93	22.55 %
110.2 Computers and Software	1,732.84	1,200.00	532.84	144.40 %
110.3 Supplies		1,400.00	-1,400.00	
110.4 Insurance	1,975.00	6,000.00	-4,025.00	32.92 %
110.5 Certified Accountant		3,000.00	-3,000.00	
110.6 State and Local Fees	25.00	600.00	-575.00	4.17 %
110.7 Website/Social Meda	331.50	6,000.00	-5,668.50	5.53 %
110.8 Misc. Administration	41.56	500.00	-458.44	8.31 %
Total 66000 110 Administration	17,054.05	75,700.00	-58,645.95	22.53 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$54,529.86	\$373,700.00	\$ -319,170.14	14.59 %
NET OPERATING INCOME	\$75,112.08	\$ -80,340.00	\$155,452.08	-93.49 %
NET INCOME	\$75,112.08	\$ -80,340.00	\$155,452.08	-93.49 %