

Historic Railroad Square Association

Budget vs Actuals APRIL

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	3,994.74	120.00	3,874.74	3,328.95 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$130,879.51	\$293,360.00	\$ -162,480.49	44.61 %
GROSS PROFIT	\$130,879.51	\$293,360.00	\$ -162,480.49	44.61 %
Expenses				
103 Marketing		2,000.00	-2,000.00	
103.1 Print Advertising	2,397.35	3,000.00	-602.65	79.91 %
103.2 On-Line advertising	2,505.48	15,000.00	-12,494.52	16.70 %
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	6,704.79	41,500.00	-34,795.21	16.16 %
104 Street Services				
104.1 Safety, Street Services	27,378.57	75,000.00	-47,621.43	36.50 %
104.2 Cleaning and Landscaping	12,440.00	40,000.00	-27,560.00	31.10 %
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	39,818.57	131,000.00	-91,181.43	30.40 %
106 Physical Improvements				
106.1 Container Plants	1,705.82	15,000.00	-13,294.18	11.37 %
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	5,042.19	125,500.00	-120,457.81	4.02 %
66000 110 Administration	544.08	2,000.00	-1,455.92	27.20 %
110.1 Payroll Expense	20,206.41	55,000.00	-34,793.59	36.74 %
110.2 Computers and Software	1,872.84	1,200.00	672.84	156.07 %
110.3 Supplies		1,400.00	-1,400.00	
110.4 Insurance	2,209.17	6,000.00	-3,790.83	36.82 %
110.5 Certified Accountant	1,630.00	3,000.00	-1,370.00	54.33 %
110.6 State and Local Fees	500.20	600.00	-99.80	83.37 %
110.7 Website/Social Meda	1,507.54	6,000.00	-4,492.46	25.13 %
110.8 Misc. Administration	600.95	500.00	100.95	120.19 %
Total 66000 110 Administration	29,071.19	75,700.00	-46,628.81	38.40 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$80,636.74	\$373,700.00	\$ -293,063.26	21.58 %
NET OPERATING INCOME	\$50,242.77	\$ -80,340.00	\$130,582.77	-62.54 %
NET INCOME	\$50,242.77	\$ -80,340.00	\$130,582.77	-62.54 %