

Historic Railroad Square Association

Budget vs. Actuals: MAY

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	235,169.32	245,000.00	-9,830.68	95.99 %
52 Grants and Donations	4,750.00	12,000.00	-7,250.00	39.58 %
Restricted Income-Grants		35,740.00	-35,740.00	
Total 52 Grants and Donations	4,750.00	47,740.00	-42,990.00	9.95 %
53 Interest	5,167.54	120.00	5,047.54	4,306.28 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$245,086.86	\$293,360.00	\$ -48,273.14	83.54 %
GROSS PROFIT	\$245,086.86	\$293,360.00	\$ -48,273.14	83.54 %
Expenses				
103 Marketing		2,000.00	-2,000.00	
103.1 Print Advertising	2,446.51	3,000.00	-553.49	81.55 %
103.2 On-Line advertising	7,805.48	15,000.00	-7,194.52	52.04 %
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	12,053.95	41,500.00	-29,446.05	29.05 %
104 Street Services				
104.1 Safety, Street Services	33,833.67	75,000.00	-41,166.33	45.11 %
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	43,163.67	131,000.00	-87,836.33	32.95 %
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	769.63	2,000.00	-1,230.37	38.48 %
110.1 Payroll Expense	28,722.76	55,000.00	-26,277.24	52.22 %
110.2 Computers and Software	2,012.84	1,200.00	812.84	167.74 %
110.3 Supplies	73.69	1,400.00	-1,326.31	5.26 %
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	950.20	600.00	350.20	158.37 %
110.7 Website/Social Meda	1,529.14	6,000.00	-4,470.86	25.49 %
110.8 Misc. Administration	600.95	500.00	100.95	120.19 %
Total 66000 110 Administration	38,498.38	75,700.00	-37,201.62	50.86 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$98,758.19	\$373,700.00	\$ -274,941.81	26.43 %
NET OPERATING INCOME	\$146,328.67	\$ -80,340.00	\$226,668.67	-182.14 %
NET INCOME	\$146,328.67	\$ -80,340.00	\$226,668.67	-182.14 %