

Historic Railroad Square Association

Budget vs. Actuals: JUNE

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	6,506.55	120.00	6,386.55	5,422.13 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$246,425.87	\$293,360.00	\$ -46,934.13	84.00 %
GROSS PROFIT	\$246,425.87	\$293,360.00	\$ -46,934.13	84.00 %
Expenses				
103 Marketing		2,000.00	-2,000.00	
103.1 Print Advertising	2,842.76	3,000.00	-157.24	94.76 %
103.2 On-Line advertising	9,377.08	15,000.00	-5,622.92	62.51 %
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	2,151.96	15,000.00	-12,848.04	14.35 %
103.5 Other Marketing		5,000.00	-5,000.00	
Total 103 Marketing	14,871.80	41,500.00	-26,628.20	35.84 %
104 Street Services				
104.1 Safety, Street Services	42,134.23	75,000.00	-32,865.77	56.18 %
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	51,464.23	131,000.00	-79,535.77	39.29 %
106 Physical Improvements				
106.1 Container Plants	1,922.73	15,000.00	-13,077.27	12.82 %
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	5,259.10	125,500.00	-120,240.90	4.19 %
66000 110 Administration	837.63	2,000.00	-1,162.37	41.88 %
110.1 Payroll Expense	32,329.66	55,000.00	-22,670.34	58.78 %
110.2 Computers and Software	2,152.84	1,200.00	952.84	179.40 %
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	970.20	600.00	370.20	161.70 %
110.7 Website/Social Meda	1,727.06	6,000.00	-4,272.94	28.78 %
110.8 Misc. Administration	600.95	500.00	100.95	120.19 %
Total 66000 110 Administration	42,531.20	75,700.00	-33,168.80	56.18 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$114,126.33	\$373,700.00	\$ -259,573.67	30.54 %
NET OPERATING INCOME	\$132,299.54	\$ -80,340.00	\$212,639.54	-164.67 %
NET INCOME	\$132,299.54	\$ -80,340.00	\$212,639.54	-164.67 %