

Historic Railroad Square Association

Budget vs. Actuals: - JULY

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 %
53 Interest	8,101.02	120.00	7,981.02	6,750.85 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$248,020.34	\$257,620.00	\$ -9,599.66	96.27 %
GROSS PROFIT	\$248,020.34	\$257,620.00	\$ -9,599.66	96.27 %
Expenses				
103 Marketing		2,000.00	-2,000.00	
103.1 Print Advertising	3,504.53	3,000.00	504.53	116.82 %
103.2 On-Line advertising	9,398.68	15,000.00	-5,601.32	62.66 %
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	3,001.96	15,000.00	-11,998.04	20.01 %
103.5 Other Marketing	520.00	5,000.00	-4,480.00	10.40 %
Total 103 Marketing	16,925.17	41,500.00	-24,574.83	40.78 %
104 Street Services				
104.1 Safety, Street Services	48,793.33	75,000.00	-26,206.67	65.06 %
104.2 Cleaning and Landscaping	12,440.00	40,000.00	-27,560.00	31.10 %
104.3 Graffiti Removal	394.00	1,000.00	-606.00	39.40 %
104.4 Other Street Services	300.00	15,000.00	-14,700.00	2.00 %
Total 104 Street Services	61,927.33	131,000.00	-69,072.67	47.27 %
106 Physical Improvements				
106.1 Container Plants	2,119.80	15,000.00	-12,880.20	14.13 %
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	5,456.17	125,500.00	-120,043.83	4.35 %
66000 110 Administration	1,068.77	2,000.00	-931.23	53.44 %
110.1 Payroll Expense	36,697.44	55,000.00	-18,302.56	66.72 %
110.2 Computers and Software	2,292.84	1,200.00	1,092.84	191.07 %
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	47,270.12	75,700.00	-28,429.88	62.44 %
Restricted Fund Account				
Montague Funds	900.00	35,740.00	-34,840.00	2.52 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Restricted Fund Account	900.00	35,740.00	-34,840.00	2.52 %
Total Expenses	\$132,478.79	\$409,440.00	\$ -276,961.21	32.36 %
NET OPERATING INCOME	\$115,541.55	\$ -151,820.00	\$267,361.55	-76.10 %
NET INCOME	\$115,541.55	\$ -151,820.00	\$267,361.55	-76.10 %