

Historic Railroad Square Association

Budget vs. Actuals: AUGUST

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	9,479.50	120.00	9,359.50	7,899.58 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$249,398.82	\$257,620.00	\$ -8,221.18	96.81 %
GROSS PROFIT	\$249,398.82	\$257,620.00	\$ -8,221.18	96.81 %
Expenses				
103 Marketing	550.00	2,000.00	-1,450.00	27.50 %
103.1 Print Advertising	3,806.56	3,000.00	806.56	126.89 %
103.2 On-Line advertising	9,995.28	15,000.00	-5,004.72	66.64 %
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	3,601.96	15,000.00	-11,398.04	24.01 %
103.5 Other Marketing	520.00	5,000.00	-4,480.00	10.40 %
Total 103 Marketing	18,973.80	41,500.00	-22,526.20	45.72 %
104 Street Services				
104.1 Safety, Street Services	55,437.13	75,000.00	-19,562.87	73.92 %
104.2 Cleaning and Landscaping	9,630.00	40,000.00	-30,370.00	24.08 %
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	65,761.13	131,000.00	-65,238.87	50.20 %
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	1,157.61	2,000.00	-842.39	57.88 %
110.1 Payroll Expense	40,905.36	55,000.00	-14,094.64	74.37 %
110.2 Computers and Software	2,441.84	1,200.00	1,241.84	203.49 %
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	51,715.88	75,700.00	-23,984.12	68.32 %
Restricted Fund Account				
Montague Funds	1,500.00	35,740.00	-34,240.00	4.20 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Restricted Fund Account	1,500.00	35,740.00	-34,240.00	4.20 %
Total Expenses	\$143,406.98	\$409,440.00	\$ -266,033.02	35.03 %
NET OPERATING INCOME	\$105,991.84	\$ -151,820.00	\$257,811.84	-69.81 %
NET INCOME	\$105,991.84	\$ -151,820.00	\$257,811.84	-69.81 %