

Historic Railroad Square Association

Budget vs. Actuals SEPTEMBER

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
51 Assessment Income	239,948.63	245,000.00	-5,051.37	97.94 %
52 Grants and Donations	4,750.00	12,000.00	-7,250.00	39.58 %
53 Interest	10,810.79	120.00	10,690.79	9,008.99 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$255,509.42	\$257,620.00	\$ -2,110.58	99.18 %
GROSS PROFIT	\$255,509.42	\$257,620.00	\$ -2,110.58	99.18 %
Expenses				
103 Marketing	750.00	2,000.00	-1,250.00	37.50 %
103.1 Print Advertising	4,183.00	3,000.00	1,183.00	139.43 %
103.2 On-Line advertising	10,806.72	15,000.00	-4,193.28	72.04 %
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	4,001.96	15,000.00	-10,998.04	26.68 %
103.5 Other Marketing	520.00	5,000.00	-4,480.00	10.40 %
Total 103 Marketing	20,761.68	41,500.00	-20,738.32	50.03 %
104 Street Services				
104.1 Safety, Street Services	63,726.13	75,000.00	-11,273.87	84.97 %
104.2 Cleaning and Landscaping	28,890.00	40,000.00	-11,110.00	72.23 %
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	93,310.13	131,000.00	-37,689.87	71.23 %
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	45,930.34	55,000.00	-9,069.66	83.51 %
110.2 Computers and Software	2,590.84	1,200.00	1,390.84	215.90 %
110.3 Supplies	108.43	1,400.00	-1,291.57	7.75 %
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	2,552.06	6,000.00	-3,447.94	42.53 %
110.8 Misc. Administration	600.95	500.00	100.95	120.19 %
Total 66000 110 Administration	57,749.60	75,700.00	-17,950.40	76.29 %
Restricted Fund Account				
Montague Funds	1,800.00	35,740.00	-33,940.00	5.04 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Restricted Fund Account	1,800.00	35,740.00	-33,940.00	5.04 %
Total Expenses	\$179,077.58	\$409,440.00	\$ -230,362.42	43.74 %
NET OPERATING INCOME	\$76,431.84	\$ -151,820.00	\$228,251.84	-50.34 %
NET INCOME	\$76,431.84	\$ -151,820.00	\$228,251.84	-50.34 %