

Historic Railroad Square Association

Budget vs. Actuals: OCTOBER

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	12,026.61	120.00	11,906.61	10,022.18 %
54 Other Income				
Wayfinding signs		500.00	-500.00	
Total 54 Other Income		500.00	-500.00	
Total Income	\$256,725.24	\$257,620.00	\$ -894.76	99.65 %
GROSS PROFIT	\$256,725.24	\$257,620.00	\$ -894.76	99.65 %
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	4,239.19	15,000.00	-10,760.81	28.26 %
103.5 Other Marketing	2,137.30	5,000.00	-2,862.70	42.75 %
Total 103 Marketing	22,616.21	41,500.00	-18,883.79	54.50 %
104 Street Services				
104.1 Safety, Street Services	70,520.89	75,000.00	-4,479.11	94.03 %
104.2 Cleaning and Landscaping	32,000.00	40,000.00	-8,000.00	80.00 %
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	103,214.89	131,000.00	-27,785.11	78.79 %
106 Physical Improvements				
106.1 Container Plants	2,220.19	15,000.00	-12,779.81	14.80 %
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	5,556.56	125,500.00	-119,943.44	4.43 %
66000 110 Administration	1,382.61	2,000.00	-617.39	69.13 %
110.1 Payroll Expense	50,422.46	55,000.00	-4,577.54	91.68 %
110.2 Computers and Software	2,739.84	1,200.00	1,539.84	228.32 %
110.3 Supplies	147.18	1,400.00	-1,252.82	10.51 %
110.4 Insurance	3,197.41	6,000.00	-2,802.59	53.29 %
110.5 Certified Accountant	1,630.00	3,000.00	-1,370.00	54.33 %
110.6 State and Local Fees	995.20	600.00	395.20	165.87 %
110.7 Website/Social Meda	2,573.66	6,000.00	-3,426.34	42.89 %
110.8 Misc. Administration	600.95	500.00	100.95	120.19 %
Total 66000 110 Administration	63,689.31	75,700.00	-12,010.69	84.13 %
Restricted Fund Account				
Montague Funds	2,300.00	35,740.00	-33,440.00	6.44 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Restricted Fund Account	2,300.00	35,740.00	-33,440.00	6.44 %
Total Expenses	\$197,376.97	\$409,440.00	\$ -212,063.03	48.21 %
NET OPERATING INCOME	\$59,348.27	\$ -151,820.00	\$211,168.27	-39.09 %
NET INCOME	\$59,348.27	\$ -151,820.00	\$211,168.27	-39.09 %