Historic Railroad Square
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L
January - September 30, 2026

	Aug	Year to Date	Budget @ Aug	Budget Var	Var %	Total Budget
Income						
51 Assessment Income		223,666.17	243,163.00	-19,496.83	8.02%	243,163.00
52 Grants and Donations/Events Cmg Rides		3,907.00	10,875.00	-6,968.00	64.07%	14,500.00
53 Interest	644.48	4,130.98	6,000.00	-1,869.02	31.15%	8,000.00
55 Reimbursements			3,000.00	-3,000.00	100.00%	4,000.00
56 Donations for Summer Music	300.00	2,600.00	2,250.00	350.00	-15.56%	3,000.00
57 Way Find Signs		1,702.00	1,276.50	0.00		1,702.00
Total Income	$ 944.48	$ 234,304.15	$ 265,288.00	-$30,983.85	88.32%	$ 274,365.00
Gross Profit	**$ 944.48**	**$ 234,304.15**	**$ 265,288.00**	**-$30,983.85**	**88.32%**	**$ 274,365.00**
Expenses						
103 Marketing				0.00		
103.1 Print Advertising		499.40	2,250.00	-1,750.60	-77.80%	3,000.00
103.2 On-line advertising	1,118.67	13,800.35	14,400.00	-599.65	-4.16%	19,200.00
103.3 Banners and Signs		1,329.26	1,500.00	-170.74	-11.38%	2,000.00
103.4 Events Musicians	500.00	2,670.60		2,670.60		
103.4.1 Events - Carriage Rides		2,017.44	5,250.00	-3,232.56	-61.57%	7,000.00
103.4.2 Evnts - Mixers		67.10	1,500.00	-1,432.90	-95.53%	2,000.00
103.4.3 Events - Halloween			750.00	-750.00	0.00%	1,000.00
103.4.4 Events - Auto Show		865.39	750.00	115.39	15.39%	1,000.00
103.5 High Visibility Advertising			3,000.00	-3,000.00	0.00%	4,000.00
103.55 Way Find Signs	96.56	1,594.11	0.00	1,594.11		
103.6 Other Marketing		1,010.11	750.00	260.11	34.68%	1,000.00
Total 103 Marketing	$ 1,715.23	$ 23,853.76	$ 30,150.00	-$ 6,296.24	79.12%	$ 40,200.00
104 Street Services				0.00		
104.1 Safety, Street Services	8,886.72	92,492.22	78,750.00	13,742.22	17.45%	105,000.00
104.2 Cleaning and Landscaping	3,331.43	29,885.84	30,000.00	-114.16	-0.38%	40,000.00
104.3 Graffiti Removal			750.00	-750.00	-100.00%	1,000.00
104.4 Other Street Services			750.00	-750.00	-100.00%	1,000.00
104.5 Tree Care			3,900.00	-3,900.00	-100.00%	5,200.00
Total 104 Street Services	$ 12,218.15	$ 122,378.06	$ 114,150.00	$ 8,228.06	107.21%	$ 152,200.00

Historic Railroad Square

Balance Sheet

As of Sep 30, 2026

	Total
ssets	
Current Assets	
Bank Accounts	
1.1Checking Account - Mechanics XX0384	9,426.74
1.2 Savings Account XX2635	179,078.96
Total for Bank Accounts	**$188,505.70**
Accounts Receivable	
2 Accounts Receivable	0.00
Total for Accounts Receivable	**$0.00**
Total for Current Assets	**$188,505.70**
Fixed Assets	
3 Fixed Assets	
3.1 Furnishings and Equipment	0.00
Total for 3 Fixed Assets	**$0.00**
Total for Fixed Assets	**$0.00**
Total for Assets	**$188,505.70**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
20 Accounts Payable	0.00
Total for Accounts Payable	**$0.00**
Total for Current Liabilities	**$0.00**
Total for Liabilities	**$0.00**
Equity	
30000 Opening Balance Equity	27,070.95
32000 Unrestricted Net Assets	131,414.58
Net Income	30,020.17
Total for Equity	**$188,505.70**
Total for Liabilities and Equity	**$188,505.70**

106 Physical Improvements				0.00		
108.4 Street Trees			9,750.00	0.00	0.00%	13,000.00
Total 106 Physical Improvements	$ 0.00	$ 0.00	$ 9,750.00	-$ 9,750.00	0.00%	$ 13,000.00
66000 110 Administration				0.00		
110.12 Payroll Expense	5,166.78	33,207.44	26,149.50	7,057.94	26.99%	34,866.00
110.13 Payroll Taxes	1,274.25	9,862.74	6,705.00	3,157.74	47.10%	8,940.00
110.14 Payroll Fees	99.84	1,025.32	670.50	354.82	52.92%	894.00
110.2 Computers and Software	199.00	1,885.94	1,800.00	85.94	4.77%	2,400.00
110.21 Website reconstruction			11,250.00		0.00%	15,000.00
110.3 Supplies		152.58	960.00	-807.42	-84.11%	1,280.00
110.4 Insurance		3,775.94	3,750.00	25.94	0.69%	5,000.00
110.5 Certified Accountant		2,500.00	6,600.00	-4,100.00	-62.12%	8,800.00
110.6 State and Local Fees		100.00	0.00	100.00	0.00%	-
110.7 Website Reconstruction			0.00	0.00	0.00%	-
110.8 Misc. Administration		5,542.20	375.00	5,167.20	1377.92%	500.00
Total 66000 110 Administration	$ 6,739.87	$ 58,052.16	$ 58,260.00	-$ 207.84	-0.36%	$ 77,680.00
Total Expenses	$ 20,673.25	$ 204,283.98	$ 212,310.00	-$ 8,026.02	-3.78%	$ 283,080.00
Net Operating Income	-$ 19,728.77	$ 30,020.17	$ 52,978.00	-$ 22,957.83	-43.33%	
Net Income	-$ 19,728.77	$ 30,020.17	$ 52,978.00	-$ 22,957.83	-43.33%	

Historic Railroad Square
Profit and Loss Comparison
September 2026

	TOTAL	
	Sep 2026	Jan 1 - Sep 30 2026 (YTD)
Income		
51 Assessment Income		223,666.17
52 Grants and Donations		4,505.00
53 Interest	557.77	4,130.98
56 Donations		1,702.00
57 57 Restricted Donations		300.00
Total for Income	**$557.77**	**$234,304.15**
Gross Profit	**$557.77**	**$234,304.15**
Expenses		
103 Marketing		
103.1 Print Advertising		499.40
103.2 On-line advertising	1,118.67	13,800.35
103.3 Banners and Signs		1,329.26
103.4 Events		593.81
103.4.1 Events - Carriage Rides		2,017.44
103.4.2 Events - Mixers		67.10
103.4.4 Events - Auto Show		865.39
103.4.5 Events-Musicians	500.00	2,350.00
103.55 Way Find Signs	96.56	1,594.11
103.6 Other Marketing		1,010.11
Total for 103 Marketing	**$1,715.23**	**$24,126.97**
104 Street Services		
104.1 Safety, Street Services	8,886.72	92,492.22
104.2 Cleaning and Landscaping	3,331.43	29,885.84
Total for 104 Street Services	**$12,218.15**	**$122,378.06**
66000 110 Administration		
110.12 Payroll Expense	5,166.78	33,207.44
110.13 Payroll Taxes	1,274.25	9,862.74
110.14 Payroll Fees	99.84	1,025.32
110.2 Computers and Software	199.00	1,885.94
110.3 Supplies		152.58
110.4 Insurance		3,775.94
110.5 Certified Accountant		2,500.00
110.6 State and Local Fees		100.00
110.8 Misc. Administration		4,668.99
Total for 66000 110 Administration	**$6,739.87**	**$57,178.95**
Restricted Fund Account		
Montague Funds		600.00
Total for Restricted Fund Account		**$600.00**
Total for Expenses	**$20,673.25**	**$204,283.98**
Net Operating Income	**-$20,115.48**	**$30,020.17**
Net Income	**-$20,115.48**	**$30,020.17**