

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	<b>Charles Village Community Benefits District</b>													
2	<b>Profit &amp; Loss Budget Performance</b>													
3	<b>January 2017</b>													
4								<b>This month</b>			<b>Year to date</b>			<b>Annual</b>
5								<b>Jan 17</b>	<b>Budget</b>	<b>Fav (Unfav) Balance</b>	<b>Jul '16 - Jan 17</b>	<b>YTD Budget</b>	<b>Fav (Unfav) Balance</b>	<b>Budget</b>
6	<b>Ordinary Income/Expense</b>													
7	<b>Income</b>													
8	<b>Exempt Prop Contribution- Other</b>							0	0	0	300	0	300	15,000
9	<b>Property Surtax</b>							20,773	20,698	75	625,054	545,557	79,497	769,804
10	<b>Exempt Prop Contribution- JHU</b>							34,000	34,000	0	68,000	68,000	0	68,000
11	<b>Grants</b>							4,320	5,000	(680)	41,105	44,630	(3,525)	69,630
12	<b>Contract Revenue</b>							5,894	830	5,064	50,568	47,610	2,958	70,260
13	<b>Interest Income</b>							10			41			
14	<b>Total Income</b>							64,997	60,528	4,469	785,068	705,797	79,271	992,694
15	<b>Expense</b>													
16	<b>Personnel Expenses</b>													
17	<b>Health Insurance</b>							3,816	5,166	1,350	30,926	35,870	4,944	61,700
18	<b>Salaries</b>													
19	<b>Contract labor</b>													
20	<b>Hire Police</b>							10,224	10,250	26	137,520	133,500	(4,020)	232,244
21	<b>Director of Safety</b>							5,768	5,769	1	43,260	43,269	9	75,000
22	<b>Total Contract labor</b>							15,992	16,019	27	180,780	176,769	(4,011)	307,244
23	<b>Salaries - Other</b>							25,844	30,785	4,941	234,226	247,901	13,675	401,826
24	<b>Total Salaries</b>							41,836	46,804	4,968	415,006	424,670	9,664	709,070
25	<b>Payroll Taxes</b>							3,385	2,700	(685)	20,212	21,600	1,388	35,100
26	<b>Workers' Compensation Insurance</b>							2,100	2,366	266	12,127	12,869	742	24,699
27	<b>Payroll Services</b>							364	400	36	2,877	3,000	123	5,200
28	<b>Personnel Expenses - Other</b>							0		0	427		(427)	
29	<b>Total Personnel Expenses</b>							51,501	57,436	5,935	481,575	498,009	16,434	835,769
30	<b>Program Costs</b>									0			0	
31	<b>Vehicle maintenance, fuel, etc.</b>							1,990	1,000	(990)	8,320	7,000	(1,320)	12,000
32	<b>Vehicle Insurance</b>							0		0	7,344	7,653	309	7,653
33	<b>Contract Services</b>							0		0	19,505	19,423	(82)	26,130
34	<b>Printing/Pub/Web</b>							106	245	139	1,058	1,775	717	3,000

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5								<b>Jan 17</b>	<b>Budget</b>	<b>Fav (Unfav) Balance</b>	<b>Jul '16 - Jan 17</b>	<b>YTD Budget</b>	<b>Fav (Unfav) Balance</b>	<b>Budget</b>
35							Supplies	382	510	128	9,736	12,450	2,714	21,500
36							Uniforms	890	700	(190)	5,170	4,900	(270)	8,400
37							<b>Total Program Costs</b>	<b>3,368</b>	<b>2,455</b>	<b>(913)</b>	<b>51,133</b>	<b>53,201</b>	<b>2,068</b>	<b>78,683</b>
38							<b>Facility Expenses</b>			0			0	
39							Depreciation	752		(752)	5,264		(5,264)	
40							Janitorial and cleaning	0	40	40	0	300	300	500
41							Maintenance & repairs	105	40	(65)	213	300	87	500
42							Rent	2,785	2,785	0	19,410	19,394	(16)	33,319
43							Telephone and internet	420	400	(20)	2,985	2,800	(185)	4,800
44							Utilities	338	374	36	2,363	2,719	356	4,589
45							<b>Total Facility Expenses</b>	<b>4,400</b>	<b>3,639</b>	<b>(761)</b>	<b>30,235</b>	<b>25,513</b>	<b>(4,722)</b>	<b>43,708</b>
46							<b>Overhead</b>			0			0	
47							Accounting & legal services	450	450	0	11,750	11,750	0	14,000
48							Advertising	0		0	521	750	229	1,500
49							Bank charges	38	84	46	572	580	8	1,000
50							Board meeting expenses	0		0	50		(50)	
51							Computer support	646	550	(96)	5,934	4,450	(1,484)	7,200
52							Equipment rental	0		0	20		(20)	
53							Directors & officers insurance	2,797		(2,797)	5,594	2,800	(2,794)	2,800
54							Interest expense	0		0	89		(89)	
55							Property & liability insurance	5,569	5,400	(169)	5,569	5,400	(169)	5,400
56							General office expenses	0		0	59		(59)	
57							Postage & distribution	207	35	(172)	518	325	(193)	500
58							Travel	16		(16)	46		(46)	
59							<b>Total Overhead</b>	<b>9,723</b>	<b>6,519</b>	<b>(3,204)</b>	<b>30,722</b>	<b>26,055</b>	<b>(4,667)</b>	<b>32,400</b>
60							<b>Total Expense</b>	<b>68,992</b>	<b>70,049</b>	<b>1,057</b>	<b>593,665</b>	<b>602,778</b>	<b>9,113</b>	<b>990,560</b>
61							<b>Net Ordinary Income</b>	<b>(3,995)</b>	<b>(9,521)</b>	<b>(5,526)</b>	<b>191,403</b>	<b>103,019</b>	<b>88,384</b>	<b>2,134</b>
62							<b>Net Income</b>	<b>(3,995)</b>	<b>(9,521)</b>	<b>(5,526)</b>	<b>191,403</b>	<b>103,019</b>	<b>88,384</b>	<b>2,134</b>