

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Charles Village Community Benefits District														
2	Profit & Loss Budget Performance														
3	April 2017														
4								This month			Year to date			Annual	
5								Apr 17	Budget	Fav (Unfav) Balance	Jul '16 - Apr 17	YTD Budget	Fav (Unfav) Balance	Budget	
6	Ordinary Income/Expense														
7			Income												
8			Exempt Prop Contribution- Other				500	0	500	5,876	15,000	(9,124)	15,000		
9			Property Surtax				21,472	49,571	(28,099)	703,427	678,750	24,677	769,804		
10			Exempt Prop Contribution- JHU				0	0	0	68,000	68,000	0	68,000		
11			Grants				4,320	5,000	(680)	56,993	59,630	(2,637)	69,630		
12			Contract Revenue				0	155	(155)	50,868	48,075	2,793	70,260		
13			Interest Income				10	0	10	70	0	70			
14			Total Income				26,302	54,726	(28,424)	885,234	869,455	15,779	992,694		
15			Expense												
16			Personnel Expenses												
17			Health Insurance				3,855	5,166	1,311	42,507	51,368	8,861	61,700		
18			Salaries												
19			Contract labor												
20			Hire Police				17,568	18,000	432	198,900	196,000	(2,900)	232,244		
21			Director of Safety				5,768	5,769	1	60,564	60,576	12	75,000		
22			Total Contract labor				23,336	23,769	433	259,464	256,576	(2,888)	307,244		
23			Salaries - Other				26,338	30,785	4,447	313,066	340,256	27,190	401,826		
24			Total Salaries				49,674	54,554	4,880	572,530	596,832	24,302	709,070		
25			Payroll Taxes				2,829	2,700	(129)	29,169	29,700	531	35,100		
26			Workers' Compensation Insurance				2,838	2,366	(472)	26,077	19,967	(6,110)	24,699		
27			Payroll Services				346	400	54	4,150	4,200	50	5,200		
28			Personnel Expenses - Other				0	0	0	427	0	(427)			
29			Total Personnel Expenses				59,542	65,186	5,644	674,860	702,067	27,207	835,769		
30			Program Costs						0			0			
31			Vehicle maintenance, fuel, etc.				1,621	1,500	(121)	11,388	10,500	(888)	12,000		
32			Vehicle Insurance				0	0	0	7,344	7,653	309	7,653		
33			Contract Services				1,125	0	(1,125)	21,130	26,130	5,000	26,130		
34			Printing/Pub/Web				278	245	(33)	1,724	2,510	786	3,000		

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5								Apr 17	Budget	Fav (Unfav) Balance	Jul '16 - Apr 17	YTD Budget	Fav (Unfav) Balance	Budget
35							Supplies	2,203	610	(1,593)	18,734	20,280	1,546	21,500
36							Uniforms	890	700	(190)	7,840	7,000	(840)	8,400
37							Total Program Costs	6,117	3,055	(3,062)	68,160	74,073	5,913	78,683
38							Facility Expenses			0			0	
39							Depreciation	752	0	(752)	7,520	0	(7,520)	
40							Janitorial and cleaning	0	40	40	0	420	420	500
41							Maintenance & repairs	165	40	(125)	432	420	(12)	500
42							Rent	2,886	2,785	(101)	27,865	27,749	(116)	33,319
43							Telephone and internet	448	400	(48)	4,404	4,000	(404)	4,800
44							Utilities	338	374	36	3,377	3,841	464	4,589
45							Total Facility Expenses	4,589	3,639	(950)	43,598	36,430	(7,168)	43,708
46							Overhead			0			0	
47							Accounting & legal services	450	450	0	13,100	13,100	0	14,000
48							Advertising	0	0	0	521	750	229	1,500
49							Bank charges	40	84	44	695	832	137	1,000
50							Board meeting expenses	0	0	0	50	0	(50)	
51							Computer support	772	550	(222)	8,199	6,100	(2,099)	7,200
52							Equipment rental	0	0	0	20	0	(20)	
53							Directors & officers insurance	0	0	0	2,797	2,800	3	2,800
54							Interest expense	0	0	0	89	0	(89)	
55							Property & liability insurance	0	0	0	5,569	5,400	(169)	5,400
56							General office expenses	0	0	0	59	0	(59)	
57							Postage & distribution	115	35	(80)	772	430	(342)	500
58							Travel	0	0	0	97	0	(97)	
59							Total Overhead	1,377	1,119	(258)	31,968	29,412	(2,556)	32,400
60							Total Expense	71,625	72,999	1,374	818,586	841,982	23,396	990,560
61							Net Ordinary Income	(45,323)	(18,273)	27,050	66,648	27,473	39,175	2,134
62							Net Income	(45,323)	(18,273)	27,050	66,648	27,473	39,175	2,134