

	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	June 2017													
4								This month			Year to date			Annual
5								Jun 17	Budget	Variance	Jul '16 - Jun 17	YTD Budget	Variance	Budget
6	Ordinary Income/Expense													
7	Income													
8	Exempt Prop Contribution- Other							616	0	616	64,769	15,000	49,769	15,000
9	Property Surtax							46,359	52,945	(6,586)	749,787	769,804	(20,017)	769,804
10	Exempt Prop Contribution- JHU							0	0	0	68,000	68,000	0	68,000
11	Grants							163	7,500	(7,337)	63,347	69,630	(6,283)	69,630
12	Contract Revenue							0	22,030	(22,030)	51,743	70,260	(18,517)	70,260
13	Interest Income							10	0	10	90	0	90	
14	Total Income							47,148	82,475	(35,327)	997,736	992,694	5,042	992,694
15	Expense													
16	Personnel Expenses													
17	Health Insurance							3,939	5,166	1,227	50,292	61,700	11,408	61,700
18	Salaries/wages													
19	Contract labor													
20	Baltimore Police Department							0	27,244	27,244	0	27,244	27,244	27,244
21	Hire Police							0	0	0	207,684	205,000	(2,684)	205,000
22	Director of Safety							5,768	5,769	1	74,984	75,000	16	75,000
23	Total Contract labor							5,768	33,013	27,245	282,668	307,244	24,576	307,244
24	Salaries/wages - Other							40,174	30,785	(9,389)	380,472	401,826	21,354	401,826
25	Total Salaries/wages							45,942	63,798	17,856	663,140	709,070	45,930	709,070
26	Payroll Taxes							3,492	2,700	(792)	35,458	35,100	(358)	35,100
27	Workers' Compensation Insurance							1,962	2,366	404	30,876	24,699	(6,177)	24,699
28	Payroll Services							548	600	52	5,055	5,200	145	5,200
29	Personnel Expenses - Other							0	0	0	627	0	(627)	
30	Total Personnel Expenses							55,883	74,630	18,747	785,448	835,769	50,321	835,769
31	Program Costs									0			0	
32	Vehicle maintenance, fuel, etc.							1,305	750	(555)	13,908	12,000	(1,908)	12,000
33	Vehicle Insurance							2,317	0	(2,317)	9,661	7,653	(2,008)	7,653
34	Contract Services							2,373	0	(2,373)	25,934	26,130	196	26,130
35	Printing/Pub/Web							530	245	(285)	2,253	3,000	747	3,000

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5								Jun 17	Budget	Variance	Jul '16 - Jun 17	YTD Budget	Variance	Budget
36							Supplies	4,085	610	(3,475)	23,191	21,500	(1,691)	21,500
37							Uniforms	924	700	(224)	9,654	8,400	(1,254)	8,400
38							Total Program Costs	11,534	2,305	(9,229)	84,601	78,683	(5,918)	78,683
39							Facility Expenses			0			0	
40							Depreciation	747	0	(747)	9,019	0	(9,019)	
41							Janitorial and cleaning	0	40	40	0	500	500	500
42							Maintenance & repairs	216	40	(176)	703	500	(203)	500
43							Rent	2,797	2,785	(12)	33,345	33,319	(26)	33,319
44							Telephone and internet	425	400	(25)	5,255	4,800	(455)	4,800
45							Utilities	338	374	36	4,053	4,589	536	4,589
46							Total Facility Expenses	4,523	3,639	(884)	52,375	43,708	(8,667)	43,708
47							Overhead			0			0	
48							Accounting & legal services	1,943	450	(1,493)	15,493	14,000	(1,493)	14,000
49							Advertising	0	0	0	1,106	1,500	394	1,500
50							Bank charges	79	84	5	815	1,000	185	1,000
51							Board meeting expenses	0	0	0	50	0	(50)	
52							Computer support	646	550	(96)	9,602	7,200	(2,402)	7,200
53							Equipment rental	0	0	0	20	0	(20)	
54							Directors & officers insurance	0	0	0	2,797	2,800	3	2,800
55							Interest expense	0	0	0	89	0	(89)	
56							Property & liability insurance	0	0	0	5,569	5,400	(169)	5,400
57							General office expenses	0	0	0	59	0	(59)	
58							Postage & distribution	0	35	35	836	500	(336)	500
59							Travel	30	0	(30)	168	0	(168)	
60							Total Overhead	2,698	1,119	(1,579)	36,604	32,400	(4,204)	32,400
61							Total Expense	74,638	81,693	7,055	959,028	990,560	31,532	990,560
62							Net Ordinary Income	(27,490)	782	(28,272)	38,708	2,134	36,574	2,134
63							Net Income	(27,490)	782	(28,272)	38,708	2,134	36,574	2,134