

|    | 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>July 2017</b>                                   |   |                                 |   |   |   |   |                   |               |                |                     |                   |                |               |  |
| 4  |  |   |                                 |   |   |   |   | <b>This month</b> |               |                | <b>Year to date</b> |                   |                | <b>Annual</b> |  |
| 5  |  |   |                                 |   |   |   |   | <b>Jul 17</b>     | <b>Budget</b> | <b>Balance</b> | <b>Jul 17</b>       | <b>YTD Budget</b> | <b>Balance</b> | <b>Budget</b> |  |
| 6  |  |   | <b>Ordinary Income/Expense</b>  |   |   |   |   |                   |               |                |                     |                   |                |               |  |
| 7  |  |   | <b>Income</b>                   |   |   |   |   |                   |               |                |                     |                   |                |               |  |
| 8  |  |   | Exempt Prop Contribution- Other |   |   |   |   | 58,559            | 56,000        | 2,559          | 58,559              | 56,000            | 2,559          | 71,000        |  |
| 9  |  |   | Property Surtax                 |   |   |   |   | 0                 |               |                | 0                   |                   |                | 795,962       |  |
| 10 |  |   | Exempt Prop Contribution- JHU   |   |   |   |   | 34,170            | 34,170        | 0              | 34,170              | 34,170            | 0              | 68,340        |  |
| 11 |  |   | Grants                          |   |   |   |   | 0                 | 5,000         | (5,000)        | 0                   | 5,000             | (5,000)        | 25,000        |  |
| 12 |  |   | Contract Revenue                |   |   |   |   | 29,520            | 30,775        | (1,255)        | 29,520              | 30,775            | (1,255)        | 51,000        |  |
| 13 |  |   | Interest Income                 |   |   |   |   | 10                |               |                | 10                  |                   |                |               |  |
| 14 |  |   | <b>Total Income</b>             |   |   |   |   | 122,259           | 125,945       | (3,686)        | 122,259             | 125,945           | (3,686)        | 1,011,302     |  |
| 15 |  |   | <b>Expense</b>                  |   |   |   |   |                   |               |                |                     |                   |                |               |  |
| 16 |  |   | Personnel Expenses              |   |   |   |   |                   |               |                |                     |                   |                |               |  |
| 17 |  |   | Health Insurance                |   |   |   |   | 4,089             | 5,500         | 1,411          | 4,089               | 5,500             | 1,411          | 66,000        |  |
| 18 |  |   | Salaries/wages                  |   |   |   |   |                   |               | 0              |                     |                   |                |               |  |
| 19 |  |   | Salaries/wages - regular staff  |   |   |   |   | 27,255            | 31,000        | 3,745          | 27,255              | 31,000            | 3,745          | 402,666       |  |
| 20 |  |   | Contract labor                  |   |   |   |   |                   |               | 0              |                     |                   |                | 0             |  |
| 21 |  |   | Baltimore Police Department     |   |   |   |   | 0                 | 16,813        | 16,813         | 0                   | 16,813            | 16,813         | 218,570       |  |
| 22 |  |   | Director of Safety              |   |   |   |   | 5,768             | 5,885         | 117            | 5,768               | 5,885             | 117            | 76,500        |  |
| 23 |  |   | <b>Total Contract labor</b>     |   |   |   |   | 5,768             | 22,698        | 16,930         | 5,768               | 22,698            | 16,930         | 295,070       |  |
| 24 |  |   | <b>Total Salaries/wages</b>     |   |   |   |   | 33,023            | 53,698        | 20,675         | 33,023              | 53,698            | 20,675         | 697,736       |  |
| 25 |  |   | Payroll Taxes                   |   |   |   |   | 2,220             | 3,097         | 877            | 2,220               | 3,097             | 877            | 40,267        |  |
| 26 |  |   | Workers' Compensation Insurance |   |   |   |   | 2,830             | 2,888         | 58             | 2,830               | 2,888             | 58             | 34,700        |  |
| 27 |  |   | Payroll Services                |   |   |   |   | 365               | 423           | 58             | 365                 | 423               | 58             | 5,500         |  |
| 28 |  |   | <b>Total Personnel Expenses</b> |   |   |   |   | 42,527            | 65,606        | 23,079         | 42,527              | 65,606            | 23,079         | 844,203       |  |
| 29 |  |   | Program Costs                   |   |   |   |   |                   |               | 0              |                     |                   |                | 0             |  |
| 30 |  |   | Vehicle maintenance, fuel, etc. |   |   |   |   | 735               | 1,174         | 439            | 735                 | 1,174             | 439            | 14,000        |  |
| 31 |  |   | Vehicle Insurance               |   |   |   |   | 0                 |               | 0              | 0                   |                   |                | 11,153        |  |
| 32 |  |   | Contract Services               |   |   |   |   | 14,459            | 15,000        | 541            | 14,459              | 15,000            | 541            | 15,000        |  |

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| 1  | <b>Charles Village Community Benefits District</b> |   |   |   |   |   |                                |                   |               |                |                     |                   |                |                  |
| 2  | <b>Profit &amp; Loss Budget Performance</b>        |   |   |   |   |   |                                |                   |               |                |                     |                   |                |                  |
| 3  | <b>July 2017</b>                                   |   |   |   |   |   |                                |                   |               |                |                     |                   |                |                  |
| 4  |  |   |   |   |   |   |                                | <b>This month</b> |               |                | <b>Year to date</b> |                   |                | <b>Annual</b>    |
| 5  |  |   |   |   |   |   |                                | <b>Jul 17</b>     | <b>Budget</b> | <b>Balance</b> | <b>Jul 17</b>       | <b>YTD Budget</b> | <b>Balance</b> | <b>Budget</b>    |
| 33 |  |   |   |   |   |   | Printing/Pub/Web               | 101               | 250           | 149            | 101                 | 250               | 149            | 3,000            |
| 34 |  |   |   |   |   |   | Supplies                       | 7,504             | 7,000         | (504)          | 7,504               | 7,000             | (504)          | 25,000           |
| 35 |  |   |   |   |   |   | Uniforms                       | 993               | 900           | (93)           | 993                 | 900               | (93)           | 9,600            |
| 36 |  |   |   |   |   |   | <b>Total Program Costs</b>     | <b>23,792</b>     | <b>24,324</b> | <b>532</b>     | <b>23,792</b>       | <b>24,324</b>     | <b>532</b>     | <b>77,753</b>    |
| 37 |  |   |   |   |   |   | <b>Facility Expenses</b>       |                   |               | <b>0</b>       |                     |                   | <b>0</b>       |                  |
| 38 |  |   |   |   |   |   | Depreciation                   | 618               | 750           | 132            | 618                 | 750               | 132            | 9,000            |
| 39 |  |   |   |   |   |   | Janitorial and cleaning        | 0                 | 63            | 63             | 0                   | 63                | 63             | 750              |
| 40 |  |   |   |   |   |   | Maintenance & repairs          | 126               | 63            | (63)           | 126                 | 63                | (63)           | 750              |
| 41 |  |   |   |   |   |   | Rent                           | 2,797             | 2,830         | 33             | 2,797               | 2,830             | 33             | 34,000           |
| 42 |  |   |   |   |   |   | Telephone and internet         | 429               | 424           | (5)            | 429                 | 424               | (5)            | 5,000            |
| 43 |  |   |   |   |   |   | Utilities                      | 321               | 500           | 179            | 321                 | 500               | 179            | 6,000            |
| 44 |  |   |   |   |   |   | <b>Total Facility Expenses</b> | <b>4,291</b>      | <b>4,630</b>  | <b>339</b>     | <b>4,291</b>        | <b>4,630</b>      | <b>339</b>     | <b>55,500</b>    |
| 45 |  |   |   |   |   |   | <b>Overhead</b>                |                   |               | <b>0</b>       |                     |                   | <b>0</b>       |                  |
| 46 |  |   |   |   |   |   | Accounting & legal services    | 450               | 500           | 50             | 450                 | 500               | 50             | 14,000           |
| 47 |  |   |   |   |   |   | Advertising                    | 0                 | 125           | 125            | 0                   | 125               | 125            | 1,500            |
| 48 |  |   |   |   |   |   | Bank charges                   | 291               | 80            | (211)          | 291                 | 80                | (211)          | 1,000            |
| 49 |  |   |   |   |   |   | Computer support               | 721               | 590           | (131)          | 721                 | 590               | (131)          | 7,000            |
| 50 |  |   |   |   |   |   | Directors & officers insurance | 0                 |               | 0              | 0                   |                   | 0              | 2,900            |
| 51 |  |   |   |   |   |   | Property & liability insurance | 0                 |               | 0              | 0                   |                   | 0              | 5,600            |
| 52 |  |   |   |   |   |   | General office expenses        | 0                 |               | 0              | 0                   |                   | 0              |                  |
| 53 |  |   |   |   |   |   | Postage & distribution         | 196               | 90            | (106)          | 196                 | 90                | (106)          | 1,000            |
| 54 |  |   |   |   |   |   | <b>Total Overhead</b>          | <b>1,658</b>      | <b>1,385</b>  | <b>(273)</b>   | <b>1,658</b>        | <b>1,385</b>      | <b>(273)</b>   | <b>33,000</b>    |
| 55 |  |   |   |   |   |   | <b>Total Expense</b>           | <b>72,268</b>     | <b>95,945</b> | <b>23,677</b>  | <b>72,268</b>       | <b>95,945</b>     | <b>23,677</b>  | <b>1,010,456</b> |
| 56 |  |   |   |   |   |   | <b>Net Ordinary Income</b>     | <b>49,991</b>     | <b>30,000</b> | <b>19,991</b>  | <b>49,991</b>       | <b>30,000</b>     | <b>19,991</b>  | <b>846</b>       |
| 57 | <b>Net Income</b>                                  |   |   |   |   |   |                                | <b>49,991</b>     | <b>30,000</b> | <b>19,991</b>  | <b>49,991</b>       | <b>30,000</b>     | <b>19,991</b>  | <b>846</b>       |