

	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	August 2017													
4		This month			Year to date			Annual						
5		Aug 17	Budget	Fav / (Unfav) Balance	Jul - Aug 17	YTD Budget	Fav / (unfav) Balance	Budget						
6	Ordinary Income/Expense													
7	Income													
8	Exempt Prop Contribution- Other	0	0	0	58,559	56,000	2,559	71,000						
9	Property Surtax	292,680	350,900	(58,220)	292,680	350,900	(58,220)	795,962						
10	Exempt Prop Contribution- JHU	0	0	0	34,170	34,170	0	68,340						
11	Grants	4,464	5,000	(536)	4,464	10,000	(5,536)	25,000						
12	Contract Revenue	0	100	(100)	23,173	30,875	(7,702)	51,000						
13	Interest Income	11	0	11	22	0	22							
14	Total Income	297,155	356,000	(58,845)	413,068	481,945	(68,877)	1,011,302						
15	Expense													
16	Personnel Expenses													
17	Health Insurance	3,761	5,500	1,739	7,850	11,000	3,150	66,000						
18	Salaries/ wages													
19	Salaries/ wages - regular staff	28,991	31,000	2,009	56,246	62,000	5,754	402,666						
20	Contract labor			0			0							
21	Baltimore Police Department	5,005	16,813	11,808	5,005	33,626	28,621	218,570						
22	Director of Safety	5,768	5,885	117	11,536	11,770	234	76,500						
23	Total Contract labor	10,773	22,698	11,925	16,541	45,396	28,855	295,070						
24	Total Salaries/ wages	39,764	53,698	13,934	72,787	107,396	34,609	697,736						
25	Payroll Taxes	2,458	3,097	639	4,677	6,194	1,517	40,267						
26	Workers' Compensation Insurance	1,962	2,892	930	3,923	5,780	1,857	34,700						
27	Payroll Services	376	423	47	741	846	105	5,500						
28	Total Personnel Expenses	48,321	65,610	17,289	89,978	131,216	41,238	844,203						
29	Program Costs													
30	Vehicle maintenance, fuel, etc.	1,676	1,766	90	2,411	2,940	529	14,000						
31	Vehicle Insurance	868	929	61	1,737	1,861	124	11,151						

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32	Contract Services	(375)	0	375	14,084	15,000	916	15,000						
33	Printing/Pub/Web	151	250	99	251	500	249	3,000						
34	Supplies	530	1,100	570	8,034	8,100	66	25,000						
35	Uniforms	890	790	(100)	1,883	1,690	(193)	9,600						
36	Total Program Costs	3,740	4,835	1,095	28,400	30,091	1,691	77,751						
37	Facility Expenses			0			0							
38	Depreciation	618	750	132	1,236	1,500	264	9,000						
39	Janitorial and cleaning	0	63	63	0	125	125	750						
40	Maintenance & repairs	54	63	9	180	125	(55)	750						
41	Rent	2,880	2,830	(50)	5,677	5,660	(17)	34,000						
42	Telephone and internet	432	416	(16)	860	840	(20)	5,000						
43	Utilities	338	500	162	659	1,000	341	6,000						
44	Total Facility Expenses	4,322	4,622	300	8,612	9,250	638	55,500						
45	Overhead			0			0							
46	Accounting & legal services	450	500	50	900	1,000	100	14,000						
47	Advertising	0	125	125	0	250	250	1,500						
48	Bank charges	41	80	39	331	160	(171)	1,000						
49	Computer support	646	590	(56)	1,367	1,180	(187)	7,000						
50	Directors & officers insurance	0	0	0	0	0	0	2,900						
51	Property & liability insurance	0	0	0	0	0	0	5,600						
52	General office expenses	0	0	0	0	0	0							
53	Postage & distribution	50	90	40	246	180	(66)	1,000						
54	Travel	20	0	(20)	20	0	(20)							
55	Total Overhead	1,207	1,385	178	2,864	2,770	(94)	33,000						
56	Total Expense	57,590	76,452	18,862	129,854	173,327	43,473	1,010,454						
57	Net Ordinary Income	239,565	279,548	39,983	283,214	308,618	25,404	848						
58	Net Income	239,565	279,548	39,983	283,214	308,618	25,404	848						