

	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	September 2017														
4								This month			Year to date			Annual	
5								Sep 17	Budget	Fav (Unfav) Balance	Jul - Sep 17	YTD Budget	Fav (Unfav) Balance	Annual Budget	
6	Ordinary Income/Expense														
7	Income														
8				Exempt Prop Contribution- Other				0			58,559	56,000	2,559	71,000	
9				Property Surtax				156,779	120,361	36,418	449,459	471,261	(21,802)	795,962	
10				Exempt Prop Contribution- JHU				0			34,170	34,170	0	68,340	
11				Grants				0	5,000	(5,000)	4,464	15,000	(10,536)	25,000	
12				Contract Revenue				0	1,000	(1,000)	23,173	31,875	(8,702)	51,000	
13				Interest Income				14			36				
14				Total Income				156,793	126,361	30,432	569,861	608,306	(38,445)	1,011,302	
15	Expense														
16	Personnel Expenses														
17				Health Insurance				3,509	5,500	1,991	11,359	16,500	5,141	66,000	
18				Salaries/wages											
19				Salaries/wages - regular sta				29,308	31,000	1,692	85,554	93,000	7,446	402,666	
20				Contract labor						0			0		
21				Baltimore Police Depar				0	16,813	16,813	5,005	50,439	45,434	218,570	
22				Director of Safety				5,768	5,885	117	17,304	17,655	351	76,500	
23				Total Contract labor				5,768	22,698	16,930	22,309	68,094	45,785	295,070	
24				Total Salaries/wages				35,076	53,698	18,622	107,863	161,094	53,231	697,736	
25				Payroll Taxes				2,454	3,097	643	7,131	9,291	2,160	40,267	
26				Workers' Compensation Insuran				1,962	2,892	930	5,884	8,672	2,788	34,700	
27				Payroll Services				360	423	63	1,101	1,269	168	5,500	
28				Total Personnel Expenses				43,361	65,610	22,249	133,338	196,826	63,488	844,203	
29	Program Costs									0			0		
30				Vehicle maintenance, fuel, etc.				1,116	1,106	(10)	3,527	4,046	519	14,000	
31				Vehicle Insurance				868	929	61	2,605	2,790	185	11,151	
32				Contract Services				375		(375)	14,459	15,000	541	15,000	

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33							Printing/Pub/Web	127	250	123	379	750	371	3,000
34							Supplies	701	1,100	399	8,735	9,200	465	25,000
35							Uniforms	890	800	(90)	2,773	2,490	(283)	9,600
36							Total Program Costs	4,077	4,185	108	32,478	34,276	1,798	77,751
37							Facility Expenses			0			0	
38							Depreciation	618	750	132	1,854	2,250	396	9,000
39							Janitorial and cleaning	0	63	63	0	188	188	750
40							Maintenance & repairs	0	63	63	180	188	8	750
41							Rent	2,880	2,834	(46)	8,557	8,494	(63)	34,000
42							Telephone and internet	427	416	(11)	1,287	1,256	(31)	5,000
43							Utilities	338	500	162	997	1,500	503	6,000
44							Total Facility Expenses	4,263	4,626	363	12,875	13,876	1,001	55,500
45							Overhead			0			0	
46							Accounting & legal services	1,050	1,000	(50)	1,950	2,000	50	14,000
47							Advertising	0	125	125	0	375	375	1,500
48							Bank charges	81	84	3	412	244	(168)	1,000
49							Computer support	2,133	590	(1,543)	3,500	1,770	(1,730)	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	94		(94)	94		(94)	
53							Postage & distribution	0	90	90	246	270	24	1,000
54							Travel	5		(5)	25		(25)	
55							Total Overhead	3,363	1,889	(1,474)	6,227	4,659	(1,568)	33,000
56							Total Expense	55,064	76,310	21,246	184,918	249,637	64,719	1,010,454
57							Net Ordinary Income	101,729	50,051	51,678	384,943	358,669	26,274	848
58							Net Income	101,729	50,051	51,678	384,943	358,669	26,274	848