

	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>October 2017</b>													
4								<b>This month</b>			<b>Year to date</b>			<b>Annual</b>
5								<b>Oct 17</b>	<b>Budget</b>	<b>Fav / Unfav Balance</b>	<b>Jul - Oct 17</b>	<b>YTD Budget</b>	<b>Fav / Unfav Balance</b>	<b>Budget</b>
6	<b>Ordinary Income/Expense</b>													
7	<b>Income</b>													
8	Exempt Prop Contribution- Other							0	0	0	58,559	56,000	2,559	71,000
9	Property Surtax							85,251	78,758	6,493	534,710	550,019	(15,309)	795,962
10	Exempt Prop Contribution- JHU							0	0	0	34,170	34,170	0	68,340
11	Grants							4,600	5,000	(400)	9,063	20,000	(10,937)	25,000
12	Contributions							3,560	0	3,560	3,560	0	3,560	
13	Contract Revenue							1,350	1,000	350	24,523	32,875	(8,352)	51,000
14	Interest Income							14	0	14	50	0	50	
15	<b>Total Income</b>							<b>94,775</b>	<b>84,758</b>	<b>10,017</b>	<b>664,635</b>	<b>693,064</b>	<b>(28,429)</b>	<b>1,011,302</b>
16	<b>Expense</b>													
17	<b>Personnel Expenses</b>													
18	Health Insurance							4,837	5,500	663	16,196	22,000	5,804	66,000
19	Salaries/wages									0			0	
20	Salaries/wages - regular staff							30,442	31,000	558	115,996	124,000	8,004	396,166
21	Contract labor									0			0	
22	ARC of Baltimore							0	0	0	0	0	0	6,500
23	Wolf Professional Security							8,395	8,400	5	8,395	8,400	5	158,873
24	Baltimore Police Department							5,658	9,258	3,600	15,070	59,697	44,627	59,697
25	Director of Safety							5,896	5,885	(11)	23,200	23,540	340	76,500
26	<b>Total Contract labor</b>							<b>19,949</b>	<b>23,543</b>	<b>3,594</b>	<b>46,665</b>	<b>91,637</b>	<b>44,972</b>	<b>301,570</b>
27	<b>Total Salaries/wages</b>							<b>50,391</b>	<b>54,543</b>	<b>4,152</b>	<b>162,661</b>	<b>215,637</b>	<b>52,976</b>	<b>697,736</b>
28	Payroll Taxes							2,388	3,097	709	9,519	12,388	2,869	40,267
29	Workers' Compensation Insurance							1,962	2,892	930	7,846	11,564	3,718	34,700
30	Payroll Services							375	423	48	1,476	1,692	216	5,500
31	Personnel Expenses - Other							200	0	(200)	200	0	(200)	
32	<b>Total Personnel Expenses</b>							<b>60,153</b>	<b>66,455</b>	<b>6,302</b>	<b>197,898</b>	<b>263,281</b>	<b>65,383</b>	<b>844,203</b>
33	<b>Program Costs</b>									0			0	
34	Vehicle maintenance, fuel, etc.							1,051	1,106	55	4,578	5,152	574	14,000
35	Vehicle Insurance							868	929	61	3,473	3,719	246	11,153
36	Contract Services							125	0	(125)	14,584	15,000	416	15,000

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3	<b>October 2017</b>													
4							<b>This month</b>			<b>Year to date</b>			<b>Annual</b>	
5							<b>Oct 17</b>	<b>Budget</b>	<b>Fav / Unfav Balance</b>	<b>Jul - Oct 17</b>	<b>YTD Budget</b>	<b>Fav / Unfav Balance</b>	<b>Budget</b>	
37							Printing/Pub/Web	234	250	16	612	1,000	388	3,000
38							Supplies	5,372	1,100	(4,272)	14,108	10,300	(3,808)	25,000
39							Uniforms	890	790	(100)	3,663	3,280	(383)	9,600
40							Program Costs - Other	149	0	(149)	149	0	(149)	
41							<b>Total Program Costs</b>	<b>8,689</b>	<b>4,175</b>	<b>(4,514)</b>	<b>41,167</b>	<b>38,451</b>	<b>(2,716)</b>	<b>77,753</b>
42							<b>Facility Expenses</b>			0			0	
43							Depreciation	618	750	132	2,472	3,000	528	9,000
44							Janitorial and cleaning	0	63	63	0	250	250	750
45							Maintenance & repairs	0	63	63	180	250	70	750
46							Rent	2,880	2,834	(46)	11,438	11,328	(110)	34,000
47							Telephone and internet	428	416	(12)	1,716	1,672	(44)	5,000
48							Utilities	338	500	162	1,335	2,000	665	6,000
49							<b>Total Facility Expenses</b>	<b>4,264</b>	<b>4,626</b>	<b>362</b>	<b>17,141</b>	<b>18,500</b>	<b>1,359</b>	<b>55,500</b>
50							<b>Overhead</b>			0			0	
51							Professional Development	27	0	(27)	27	0	(27)	
52							Accounting & legal services	8,650	8,650	0	10,600	10,650	50	14,000
53							Advertising	0	125	125	0	500	500	1,500
54							Bank charges	34	84	50	446	328	(118)	1,000
55							Board meeting expenses	50	0	(50)	50	0	(50)	
56							Computer support	674	590	(84)	4,174	2,360	(1,814)	7,000
57							Directors & officers insurance	0	0	0	0	0	0	2,900
58							Property & liability insurance	0	0	0	0	0	0	5,600
59							General office expenses	0	0	0	94	0	(94)	
60							Postage & distribution	115	90	(25)	361	360	(1)	1,000
61							Travel	22	0	(22)	47	0	(47)	
62							<b>Total Overhead</b>	<b>9,572</b>	<b>9,539</b>	<b>(33)</b>	<b>15,799</b>	<b>14,198</b>	<b>(1,601)</b>	<b>33,000</b>
63							<b>Total Expense</b>	<b>82,678</b>	<b>84,795</b>	<b>2,117</b>	<b>272,005</b>	<b>334,430</b>	<b>62,425</b>	<b>1,010,456</b>
64							<b>Net Ordinary Income</b>	<b>12,097</b>	<b>(37)</b>	<b>12,134</b>	<b>392,630</b>	<b>358,634</b>	<b>33,996</b>	<b>846</b>
65							<b>Net Income</b>	<b>12,097</b>	<b>(37)</b>	<b>12,134</b>	<b>392,630</b>	<b>358,634</b>	<b>33,996</b>	<b>846</b>