

	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	November 2017													
4								This month			Year to date			Annual
5								Nov 17	Budget	Balance	Jul - Nov 17	YTD Budget	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							59,047	31,959	27,088	593,757	581,978	11,779	795,962
10	Exempt Prop Contribution- JHU							0	0	0	34,170	34,170	0	68,340
11	Grants							5,207	5,000	207	14,270	25,000	(10,730)	25,000
12	Contributions							0	0	0	3,560			
13	Contract Revenue							0	0	0	24,523	32,875	(8,352)	51,000
14	Interest Income							14	0	14	64	0	64	
15	Total Income							64,268	36,959	27,309	728,903	730,023	(1,120)	1,011,302
16	Expense													
17	Personnel Expenses													
18	Health Insurance							5,035	5,500	465	21,231	27,500	6,269	66,000
19	Salaries/ wages													
20	Salaries/ wages - regular staff							32,713	32,000	(713)	148,709	156,000	7,291	398,166
21	Contract labor													
22	ARC of Baltimore							0	0	0	0	0	0	4,500
23	Wolf Professional Security							17,288	17,046	(242)	25,683	25,446	(237)	158,873
24	Baltimore Police Department							7,930	3,600	(4,330)	23,000	59,697	36,697	59,697
25	Director of Safety							8,844	8,825	(19)	32,044	32,365	321	76,500
26	Total Contract labor							34,062	29,471	(4,591)	80,727	117,508	36,781	299,570
27	Total Salaries/ wages							66,775	61,471	(5,304)	229,436	273,508	44,072	697,736
28	Payroll Taxes							2,634	3,097	463	12,152	15,485	3,333	40,267
29	Workers' Compensation Insurance							1,962	2,892	930	9,807	14,456	4,649	34,700
30	Payroll Services							387	423	36	1,862	2,115	253	5,500
31	Personnel Expenses - Other							0	0	0	200	0	(200)	
32	Total Personnel Expenses							76,793	73,383	(3,410)	274,688	333,064	58,376	844,203
33	Program Costs													
34	Vehicle maintenance, fuel, etc.							1,408	1,106	(302)	5,986	6,258	272	14,000
35	Vehicle Insurance							868	929	61	4,341	4,648	307	11,153
36	Contract Services							125	0	(125)	14,709	15,000	291	15,000

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5								Nov 17	Budget	Balance	Jul - Nov 17	YTD Budget	Balance	Budget
37							Printing/Pub/Web	730	250	(480)	1,342	1,250	(92)	3,000
38							Supplies	621	1,100	479	14,729	11,400	(3,329)	25,000
39							Uniforms	890	790	(100)	4,553	4,070	(483)	9,600
40							Program Costs - Other	0	0	0	149	0	(149)	
41							Total Program Costs	4,642	4,175	(467)	45,809	42,626	(3,183)	77,753
42							Facility Expenses			0			0	
43							Depreciation	618	750	132	3,090	3,750	660	9,000
44							Janitorial and cleaning	0	63	63	0	313	313	750
45							Maintenance & repairs	124	63	(61)	304	313	9	750
46							Rent	2,880	2,834	(46)	14,318	14,162	(156)	34,000
47							Telephone and internet	441	416	(25)	2,156	2,088	(68)	5,000
48							Utilities	338	500	162	1,673	2,500	827	6,000
49							Total Facility Expenses	4,401	4,626	225	21,541	23,126	1,585	55,500
50							Overhead							
51							Accounting & legal services	450	420	(30)	11,050	11,070	20	14,000
52							Advertising	649	500	(149)	649	1,000	351	1,500
53							Bank charges	35	84	49	481	412	(69)	1,000
54							Board meeting expenses	0	0	0	50	0	(50)	
55							Computer support	676	580	(96)	4,850	2,940	(1,910)	7,000
56							Directors & officers insurance	0	0	0	0	0	0	2,900
57							Property & liability insurance	0	0	0	0	0	0	5,600
58							General office expenses	2,000	0	(2,000)	2,121	0	(2,121)	
59							Postage & distribution	18	80	62	379	440	61	1,000
60							Travel	20	0	(20)	67	0	(67)	
61							Total Overhead	3,848	1,664	(2,184)	19,647	15,862	(3,785)	33,000
62							Total Expense	89,684	83,848	(5,836)	361,685	414,678	52,993	1,010,456
63							Net Ordinary Income	(25,416)	(46,889)	21,473	367,218	315,345	51,873	846
64							Net Income	(25,416)	(46,889)	21,473	367,218	315,345	51,873	846