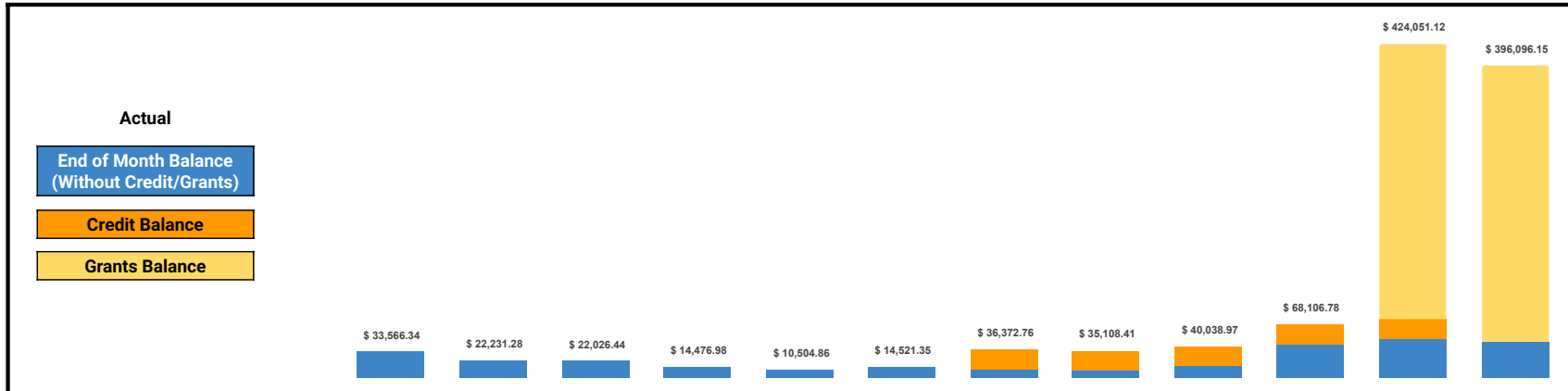




## 2024 Operating Fund Balance

Category	Actual												Annual
	January <sup>1</sup>	February	March	April	May	June	July	August	September	October <sup>2</sup>	November	December	
Beginning Balance	\$14,893.77	\$33,566.34	\$22,231.28	\$22,026.44	\$14,476.98	\$10,504.86	\$14,521.35	\$36,372.76	\$35,108.41	\$40,038.97	\$68,106.78	\$424,051.12	
Revenue	\$42,367.78	\$25,379.78	\$15,636.39	\$15,559.76	\$14,654.81	\$31,308.24	\$55,900.86	\$24,103.01	\$24,011.29	\$48,578.24	\$375,301.25	\$27,297.49	\$700,098.90
Expenses	\$23,695.21	\$36,714.84	\$15,841.23	\$23,109.22	\$18,626.93	\$27,291.75	\$34,049.45	\$25,367.36	\$19,080.73	\$20,510.43	\$19,356.91	\$55,252.46	\$318,896.52
Net Income	\$18,672.57	-\$11,335.06	-\$204.84	-\$7,549.46	-\$3,972.12	\$4,016.49	\$21,851.41	-\$1,264.35	\$4,930.56	\$28,067.81	\$355,944.34	-\$27,954.97	\$381,202.38
Ending Balance (Without Credit/Grants)	\$33,566.34	\$22,231.28	\$22,026.44	\$14,476.98	\$10,504.86	\$14,521.35	\$11,372.76	\$10,108.41	\$15,038.97	\$43,106.78	\$49,051.12	\$46,096.15	
Credit Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
Grants Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$350,000.00	
Ending Balance (With Credit/Grants)	\$33,566.34	\$22,231.28	\$22,026.44	\$14,476.98	\$10,504.86	\$14,521.35	\$36,372.76	\$35,108.41	\$40,038.97	\$68,106.78	\$424,051.12	\$396,096.15	

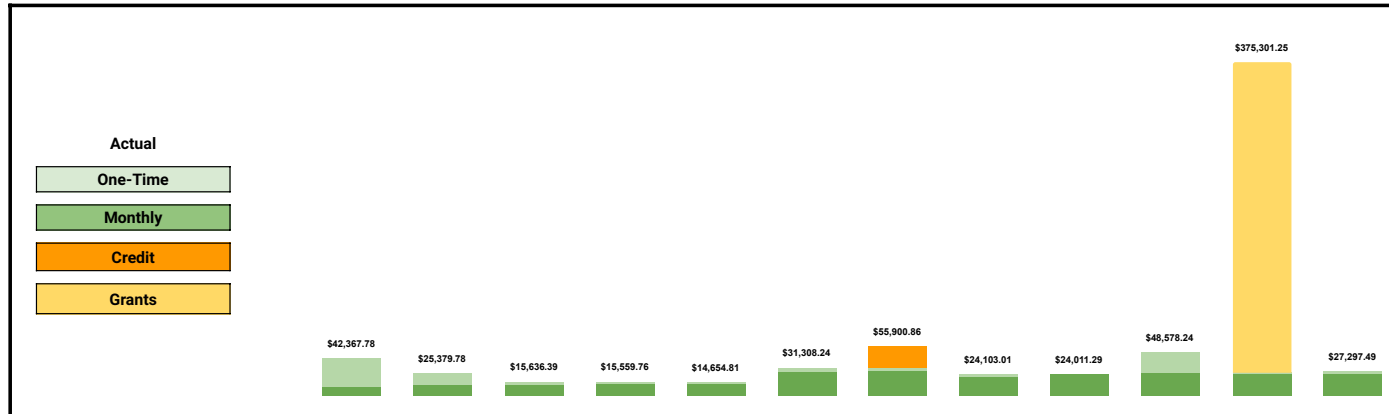


For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

- <sup>1</sup>A one-time \$43,080 deposit from the City of Harrisburg and a corresponding one-time \$43,080 reimbursement to Daniel Smucker is omitted.
- <sup>2</sup>A \$590 transfer from escrow and corresponding \$590 expense to Joshua Longo for security deposit reimbursement is omitted.
- <sup>3</sup>Interest accruing in the State Grant Account is omitted because it must be returned to the Commonwealth at the end of the grant period.



2024 Revenue													
Category	Actual											Total	
	January <sup>1</sup>	February	March	April	May	June	July	August	September	October <sup>2</sup>	November <sup>3</sup>		December <sup>4</sup>
Application/Pop-Up Rental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$691.27	\$271.97	\$125.93	\$153.87	\$152.37	\$115.04	\$125.93	\$48.51	\$1,684.89
ATM Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,909.00	\$152.00	\$0.00	\$194.50	\$300.03	\$155.00	\$197.50	\$2,908.03
Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Donations	\$31,001.36	\$673.97	\$2,797.25	\$2,076.13	\$90.73	\$0.64	\$1,954.66	\$1,283.68	\$4.55	\$5,125.11	\$98.32	\$1,097.65	\$46,204.05
Grease Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.79	\$0.00	\$144.79
Interest	\$0.00	\$0.00	\$0.00	\$0.24	\$0.84	\$1.35	\$3.72	\$3.17	\$3.24	\$4.90	\$5.70	\$5.25	\$28.41
Merchandise Sales	\$93.70	\$272.17	\$36.66	\$77.00	\$261.27	\$1,508.44	\$168.21	\$0.00	\$0.00	\$0.00	\$0.00	\$594.55	\$3,012.00
Other	\$2,012.43	\$12,682.65	\$0.00	\$0.00	\$5.07	\$0.00	\$0.00	\$0.00	\$38.14	\$0.00	\$0.00	\$0.00	\$14,738.29
Rent	\$9,260.29	\$11,750.99	\$12,802.48	\$13,406.39	\$13,605.63	\$27,616.84	\$28,496.34	\$22,662.29	\$23,618.49	\$26,033.16	\$24,771.51	\$24,768.53	\$238,792.94
Restitution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00
Security Deposit Forfeiture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.50	\$585.50
State Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00
Credit Utilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
One-Time Revenue	\$33,107.49	\$12,697.13	\$2,833.91	\$2,153.13	\$1,048.34	\$3,556.05	\$2,252.52	\$2,637.55	\$198.30	\$22,247.18	\$224.25	\$3,526.21	\$461,482.06
Monthly Revenue	\$9,260.29	\$12,682.65	\$12,802.48	\$13,406.63	\$13,606.47	\$27,752.19	\$28,648.34	\$21,465.46	\$23,812.99	\$26,331.06	\$25,077.00	\$23,771.28	\$238,616.84
<b>Total</b>	<b>\$42,367.78</b>	<b>\$25,379.78</b>	<b>\$15,636.39</b>	<b>\$15,559.76</b>	<b>\$14,654.81</b>	<b>\$31,308.24</b>	<b>\$55,900.86</b>	<b>\$24,103.01</b>	<b>\$24,011.29</b>	<b>\$48,578.24</b>	<b>\$375,301.25</b>	<b>\$27,297.49</b>	<b>\$700,098.90</b>



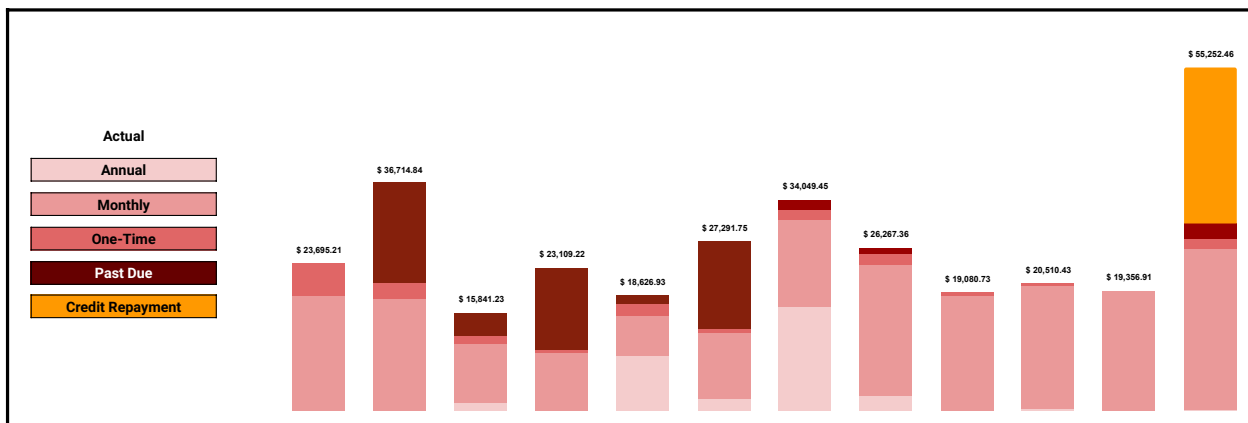
For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

- <sup>1</sup>A one-time \$43,080 deposit from the City of Harrisburg and a corresponding one-time \$43,080 reimbursement to Daniel Smucker is omitted.
- <sup>2</sup>A \$590 transfer from escrow and corresponding \$590 expense to Joshua Longo for security deposit reimbursement is omitted.
- <sup>3</sup>Interest accruing in the State Grant Account is omitted because it must be returned to the Commonwealth at the end of the grant period.
- <sup>4</sup>A \$34.53 donation from Eric Hagarty is omitted from this revenue total to account for \$34.53 that was in the Broad Street Market Alliance's First National Bank account upon closure and transition to Members 1st, but was never received by the Broad Street Market Alliance from First National Bank



## 2024 Expenses

Category	Actual												Total
	January	February	March	April	May	June	July	August	September	October	November	December	
Accounting Services	\$500.00	\$500.00	\$500.00	\$500.00	\$683.70	\$500.00	\$500.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,683.70
ATM Fees	\$44.93	\$39.98	\$39.98	\$39.98	\$39.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.85
Banking Fees	\$0.00	\$0.00	\$0.00	\$5.00	\$5.00	\$4.95	\$14.95	\$4.95	\$4.95	\$9.95	\$4.95	\$4.95	\$59.65
Business Registration Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$236.34	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.34
Conference Room Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Digital Services	\$1,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00
Electric Utilities - Stone Building	\$0.00	\$1,443.34	\$1,365.42	\$1,312.98	\$1,829.58	\$2,107.95	\$1,278.60	\$1,415.15	\$696.38	\$0.00	\$972.33	\$2,744.16	\$15,165.89
Electric Utilities - Tent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,948.75	\$4,195.47	\$4,155.48	\$3,500.88	\$3,273.96	\$20,074.54
Emergency Services	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
Fire Suppression Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.35	\$0.00	\$0.00	\$1,512.30	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.65
Floor Scrubber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$1,617.04
Gas Utilities - Stone Building	\$1,377.46	\$1,069.53	\$769.93	\$361.28	\$216.69	\$189.59	\$148.04	\$130.58	\$146.22	\$156.32	\$280.54	\$1,771.26	\$6,617.44
Gas Utilities - Tent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$428.83	\$0.00	\$584.15	\$544.27	\$680.70	\$1,772.81	\$4,010.76
Grease Trap Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00
Holiday Bonuses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
Insurance - Directors and Officers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00
Insurance - Commercial Property/Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$5,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$6,290.00
Insurance - Workers Compensation	\$0.00	\$0.00	\$1,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.00
Internet Services	\$0.00	\$0.00	\$338.94	\$0.00	\$1,387.12	\$0.00	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$3,313.48
Kitchen Exhaust Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.40
Merchandise	\$0.00	\$602.50	\$108.10	\$491.65	\$0.00	\$0.00	\$1,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.25
Other	\$6,963.70	\$2,150.94	\$0.00	\$0.00	\$0.07	\$10.00	\$19.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,144.21
Payroll	\$11,342.58	\$14,726.44	\$6,605.86	\$5,291.80	\$2,503.04	\$5,272.21	\$3,951.88	\$6,895.94	\$8,015.28	\$7,490.06	\$7,365.45	\$7,106.11	\$86,566.65
Payroll Services Fees	\$93.50	\$93.50	\$93.50	\$93.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$374.00
Pest Control	\$250.00	\$0.00	\$0.00	\$0.00	\$397.50	\$954.00	\$3,461.96	\$1,219.00	\$1,431.00	\$1,219.00	\$1,219.00	\$1,219.00	\$11,370.46
Port-A-Potties	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,357.86	\$1,034.56	\$2,392.42
Property Management	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$850.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$423.96	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$573.96
Supplies	\$0.00	\$35.00	\$139.78	\$1,894.30	\$1,348.64	\$1,873.00	\$1,941.26	\$3,344.45	\$452.85	\$3,035.92	\$152.58	\$3,578.15	\$17,795.93
Water & Sewer Utilities - Brick Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$2,336.52
Water & Sewer Utilities - Stone Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,636.04	\$1,739.19	\$1,677.30	\$1,636.04	\$1,821.71	\$1,574.15	\$10,084.43
Water & Sewer Utilities - Tent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,228.68	\$448.76	\$490.02	\$572.54	\$490.02	\$3,230.02
Website Services	\$836.04	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.48	\$57.66	\$57.66	\$57.66	\$57.66	\$287.62	\$1,414.78
Credit Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00
Past Due Bills	\$0.00	\$16,038.61	\$3,584.72	\$13,118.73	\$1,515.96	\$14,088.33	\$1,674.80	\$900.00	\$0.00	\$0.00	\$2,525.00	\$53,446.15	
One-Time Expenses	\$5,147.64	\$2,644.00	\$1,386.82	\$496.65	\$1,835.11	\$478.98	\$1,724.69	\$1,815.06	\$452.85	\$362.27	\$152.58	\$1,779.81	\$18,276.46
Monthly Expenses	\$18,547.57	\$18,032.23	\$9,374.69	\$9,493.84	\$6,316.47	\$10,749.44	\$13,786.08	\$21,040.00	\$18,627.88	\$19,803.16	\$19,204.33	\$25,718.69	\$190,694.38
Annual Expenses	\$0.00	\$0.00	\$1,495.00	\$0.00	\$8,959.39	\$1,975.00	\$16,863.88	\$2,512.30	\$0.00	\$345.00	\$0.00	\$228.96	\$32,379.53
<b>Total</b>	<b>\$23,695.21</b>	<b>\$36,714.84</b>	<b>\$15,841.23</b>	<b>\$23,109.22</b>	<b>\$18,626.93</b>	<b>\$27,291.75</b>	<b>\$34,049.45</b>	<b>\$25,367.36</b>	<b>\$19,080.73</b>	<b>\$20,510.43</b>	<b>\$19,356.91</b>	<b>\$55,252.46</b>	<b>\$318,896.52</b>



For ease of budget comparison, the following adjustments have been made that will not appear on bank statements:

- \* A one-time \$43,080 deposit from the City of Harrisburg and a corresponding one-time \$43,080 reimbursement to Daniel Smucker is omitted.
- \* PPL transactions are broken out by charges for past due bills vs. current usage.
- \* PPL transactions are broken out by charges for past due bills vs. current usage.
- \* A \$590 security deposit transfer from escrow and corresponding \$590 expense to Joshua Longo for security deposit reimbursement is omitted.



December 2024 Financial Transactions

Beginning Balance: \$424,051.12

Revenue				
Date	Amount	Source	Frequency	Description
12/5/2024	\$585.50	JB Kelly Seafood	One-Time	Security Deposit Forfeiture
12/6/2024	\$57.96	Stripe	One-Time	Donation
12/10/2024	\$197.50	CDS	Monthly	ATM Fees
12/13/2024	\$945.25	Stripe	One-Time	Donation
12/16/2024	\$23,568.53	Midtown Property Management	Monthly	Rent
12/18/2024	\$1,200.00	Zeroday Brewing Company	One-Time	Rent
12/21/2024	\$20.55	Cash Deposit	One-Time	Merchandise Sales
12/21/2024	\$574.00	Cash Deposit	One-Time	Merchandise Sales
12/26/2024	\$48.51	PayPal	One-Time	Application Fees
12/30/2024	\$0.64	Stripe	One-Time	Donation
12/31/2024	\$5.25	Members 1st	Monthly	Interest
12/31/2024	\$93.80	Stripe	One-Time	Donation
<b>One-Time Revenue</b>	<b>\$3,526.21</b>			
<b>Monthly Revenue</b>	<b>\$23,771.28</b>			
<b>Total Revenue</b>	<b>\$27,297.49</b>			

Expenses				
Date	Amount	Recipient	Frequency	Description
12/3/2024	\$3,273.96	PPL	Monthly	Electric Utilities - Tent
12/3/2024	\$1,797.16	PPL	Monthly	Electric Utilities - Stone Building
12/3/2024	\$1,034.56	Walters Services	Monthly	Port-A-Potties - Tent
12/4/2024	\$264.57	Comcast	Monthly	Internet Services
12/4/2024	\$72.15	PA Department of Revenue	Monthly	Payroll
12/5/2024	\$2,525.00	TheBurg	One-Time	Past Due Bill
12/6/2024	\$502.92	Sunbelt	Monthly	Gas Utilities - Tent
12/6/2024	\$255.63	Intuit	Monthly	Payroll
12/6/2024	\$318.17	Intuit	Monthly	Payroll
12/6/2024	\$1,285.24	Intuit	Monthly	Payroll
12/6/2024	\$250.00	Ashlynn Buie	One-Time	Holiday Bonus
12/6/2024	\$250.00	Charles Pierce	One-Time	Holiday Bonus
12/8/2024	\$38.16	Squarespace	Monthly	Website Services
12/9/2024	\$250.00	Eddie Jones	One-Time	Holiday Bonus
12/10/2024	\$2,400.00	Midtown Property Management	Monthly	Payroll
12/10/2024	\$250.00	Tim Biesecker	One-Time	Holiday Bonus
12/10/2024	\$250.00	James Jones	One-Time	Holiday Bonus
12/10/2024	\$1,880.53	Bortek	Monthly	Supplies
12/11/2024	\$278.81	Susanne Ebersol (Reimbursement)	One-Time	Supplies
12/12/2024	\$520.97	Sunbelt	Monthly	Gas Utilities - Tent
12/12/2024	\$19.50	Jotform	Monthly	Website Services
12/14/2024	\$228.96	Wix	Annual	Website Services
12/15/2024	\$4.95	Members 1st	Monthly	Banking Fee
12/16/2024	\$216.72	Wells Fargo	Monthly	Floor Scrubber
12/16/2024	\$500.00	Miller Dixon Drake	Monthly	Accounting Services
12/16/2024	\$947.00	PPL	Monthly	Electric Utilities - Stone Building
12/16/2024	\$947.42	IRS	Monthly	Payroll
12/17/2024	\$1,574.15	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building
12/17/2024	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building
12/17/2024	\$490.02	Capital Region Water	Monthly	Water & Sewer Utilities - Tent
12/17/2024	\$250.00	Tamica Goodson	One-Time	Holiday Bonus
12/18/2024	\$1,771.26	UGI	Monthly	Gas Utilities - Stone Building
12/18/2024	\$70.08	PA Department of Revenue	Monthly	Payroll
12/19/2024	\$208.85	Sunbelt	Monthly	Gas Utilities - Tent
12/20/2024	\$1,285.23	Intuit	Monthly	Payroll
12/20/2024	\$124.81	Intuit	Monthly	Payroll
12/20/2024	\$278.48	Intuit	Monthly	Payroll
12/21/2024	\$413.40	Ehrlich	Monthly	Pest Control
12/24/2024	\$25,000.00	City Limits Realty, LLC	Credit	Credit Repayment
12/24/2024	\$1,418.81	Bortek	Monthly	Supplies
12/26/2024	\$805.60	Ehrlich	Monthly	Pest Control
12/26/2024	\$1.00	Wix	One-Time	Website Services
12/26/2024	\$68.90	Intuit	Monthly	Payroll
12/27/2024	\$540.07	Sunbelt	Monthly	Gas Utilities - Tent
<b>One-Time Expenses</b>	<b>\$4,304.81</b>			
<b>Monthly Expenses</b>	<b>\$25,718.69</b>			
<b>Annual Expenses</b>	<b>\$228.96</b>			
<b>Total Expenses</b>	<b>\$55,252.46</b>			

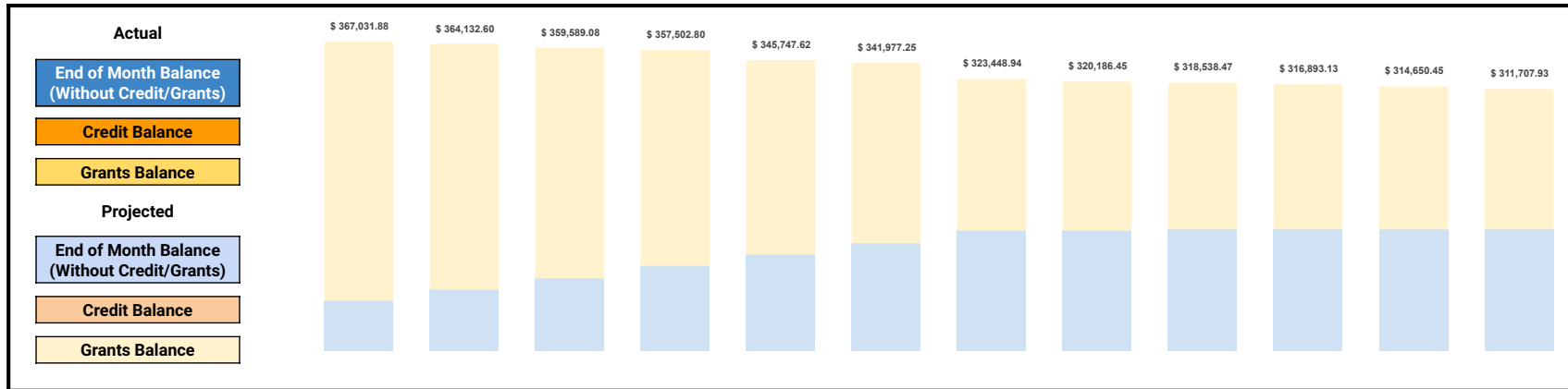
Ending Balance: \$396,096.15

<sup>1</sup>A \$34.53 donation from Eric Hagarty is omitted from this revenue total to account for \$34.53 that was in the Broad Street Market Alliance's First National Bank account upon closure and transition to Members 1st, but was never received by the Broad Street Market Alliance from First National Bank.



## 2025 Operating Fund Balance

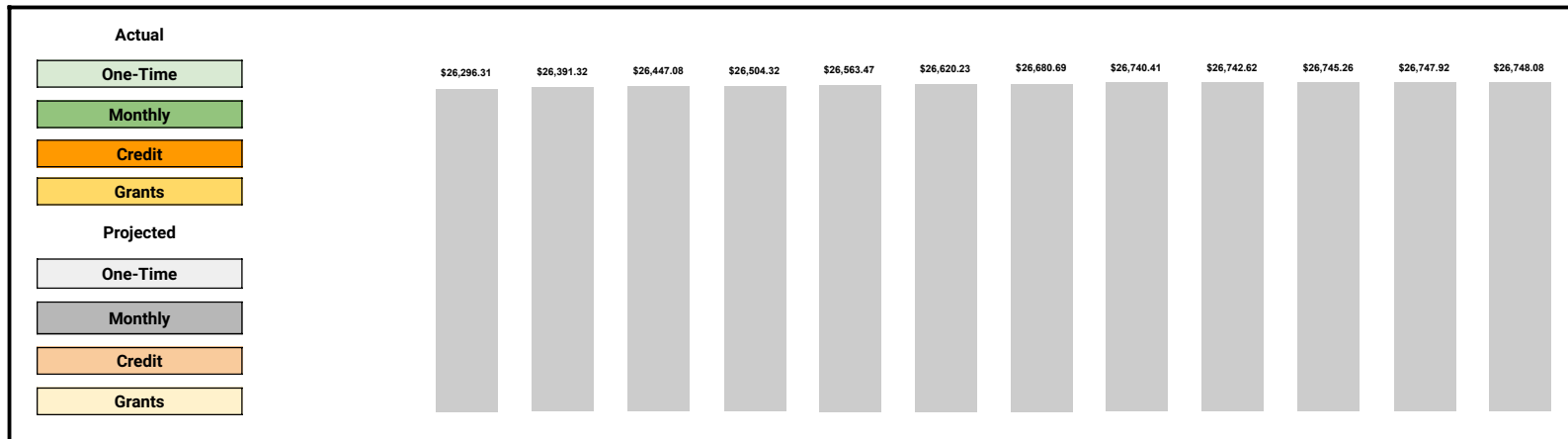
Category	Projected												Annual
	January	February	March	April	May	June	July	August	September	October	November	December	
Beginning Balance	\$396,096.15	\$367,031.88	\$364,132.60	\$359,589.08	\$357,502.80	\$345,747.62	\$341,977.25	\$323,448.94	\$320,186.45	\$318,538.47	\$316,893.13	\$314,650.45	
Revenue	\$26,296.31	\$26,391.32	\$26,447.08	\$26,504.32	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$319,227.71
Expenses	\$55,360.58	\$29,290.60	\$30,990.60	\$28,590.60	\$38,318.65	\$30,390.60	\$45,209.00	\$30,002.90	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$403,615.93
Net Income	-\$29,064.27	-\$2,899.28	-\$4,543.52	-\$2,086.28	-\$11,755.18	-\$3,770.37	-\$18,528.31	-\$3,262.49	-\$1,647.98	-\$1,645.34	-\$2,242.68	-\$2,942.52	-\$84,388.22
Ending Balance (Without Credit/Grants)	\$58,916.68	\$72,299.25	\$86,037.58	\$100,233.15	\$113,854.17	\$128,365.65	\$142,697.59	\$143,229.25	\$143,863.12	\$144,499.63	\$144,538.80	\$143,878.13	
Credit Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Grants Balance	\$308,115.20	\$291,833.35	\$273,551.50	\$257,269.65	\$231,893.45	\$213,611.60	\$180,751.35	\$176,957.20	\$174,675.35	\$172,393.50	\$170,111.65	\$167,829.80	
Ending Balance (With Credit/Grants)	\$367,031.88	\$364,132.60	\$359,589.08	\$357,502.80	\$345,747.62	\$341,977.25	\$323,448.94	\$320,186.45	\$318,538.47	\$316,893.13	\$314,650.45	\$311,707.93	





## 2025 Revenue

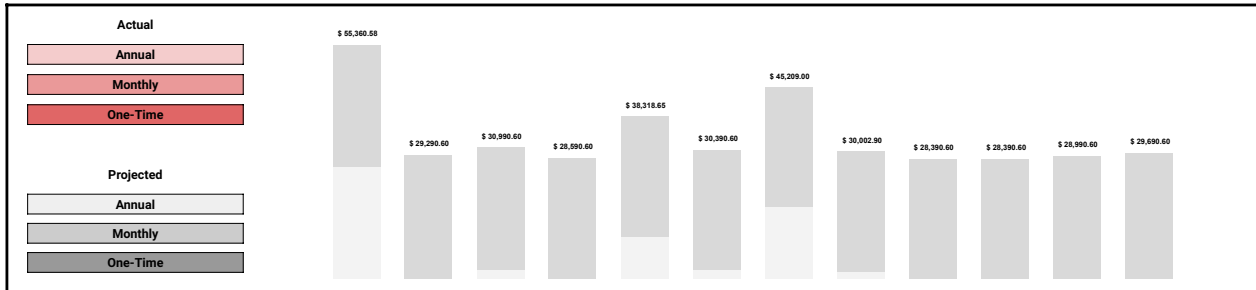
Category	Budgeted	Projected												Total	Variance (Year to Date)	
		January	February	March	April	May	June	July	August	September	October	November	December			
Application/Pop-Up Rental Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Fees	\$1,800.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00
Credit Utilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$5,427.71	\$146.31	\$241.32	\$297.08	\$354.32	\$413.47	\$470.23	\$530.69	\$590.41	\$592.62	\$595.26	\$597.92	\$598.08	\$598.08	\$5,427.71	\$0.00
Merchandise Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent	\$312,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$312,000.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Utilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One-Time Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Revenue	\$319,227.71	\$26,296.31	\$26,391.32	\$26,447.08	\$26,504.32	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$26,748.08	\$319,227.71	\$0.00
<b>Total</b>	<b>\$319,227.71</b>	<b>\$26,296.31</b>	<b>\$26,391.32</b>	<b>\$26,447.08</b>	<b>\$26,504.32</b>	<b>\$26,563.47</b>	<b>\$26,620.23</b>	<b>\$26,680.69</b>	<b>\$26,740.41</b>	<b>\$26,742.62</b>	<b>\$26,745.26</b>	<b>\$26,747.92</b>	<b>\$26,748.08</b>	<b>\$26,748.08</b>	<b>\$319,227.71</b>	<b>\$0.00</b>





## 2025 Expenses

Category	Authorized	Budgeted												Total	Variance (Year to Date)		
		January	February	March	April	May	June	July	August	September	October	November	December				
Accounting Services	\$6,683.70	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$1,183.70	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,683.70	\$0.00
Advertising - Digital	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00	\$0.00
Advertising - Print	\$5,280.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$5,280.00	\$0.00
Banking Fees	\$59.40	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$4.95	\$59.40	\$0.00
Business Registration Fees	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
Conference Room Rental	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Digital Services	\$234.00	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$19.50	\$234.00	\$0.00
Electric Utilities - Stone Building	\$18,000.00	\$1,041.83	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$17,541.83	\$458.17
Electric Utilities - Tent	\$48,000.00	\$4,702.86	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$48,702.86	-\$702.86
Emergency Services	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Fire Suppression Services	\$3,606.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.35	\$0.00	\$0.00	\$1,512.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.65	\$0.00
Floor Scrubber	\$2,600.64	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$216.72	\$2,600.64	\$0.00
Gas Utilities - Stone Building	\$7,350.00	\$1,500.00	\$1,100.00	\$800.00	\$400.00	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00	\$1,500.00	\$0.00	\$0.00	\$7,350.00	\$0.00
Gas Utilities - Tent	\$7,200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	\$0.00
Grease Trap Services	\$10,494.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,494.00	\$0.00
Insurance - Directors and Officers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Insurance - Commercial Property/Liability	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
Insurance - Workers Compensation	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
Internet Services	\$3,174.84	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$3,174.84	\$0.00
Kitchen Exhaust Services	\$22,662.80	\$11,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,662.80	\$0.00
Merchandise	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll	\$144,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$144,000.00	\$0.00
Pest Control	\$18,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$18,000.00	\$0.00
Port-A-Potties	\$6,207.36	\$0.00	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$5,690.08	\$517.28
Preventative Maintenance	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
Renovations	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Security	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Supplies	\$24,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$24,000.00	\$0.00
Water & Sewer Utilities - Brick Building	\$4,673.04	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$389.42	\$4,673.04	\$0.00
Water & Sewer Utilities - Stone Building	\$24,000.00	\$1,553.52	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,553.52	\$446.48
Water & Sewer Utilities - Tent	\$8,400.00	\$510.65	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,210.65	\$189.35
Website Services	\$457.92	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$38.16	\$457.92	\$0.00
Expensed from Grant Accounts	\$283,145.65	\$41,884.80	\$16,281.85	\$18,281.85	\$16,281.85	\$25,376.20	\$18,281.85	\$32,860.25	\$3,794.15	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$182,170.20	\$100,975.45
Credit Repayment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
One-Time Expenses	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00
Monthly Expenses	\$345,637.20	\$28,782.18	\$29,290.60	\$28,990.60	\$28,990.60	\$28,440.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$344,728.78	\$908.42	
Annual Expenses	\$62,887.15	\$26,578.40	\$0.00	\$2,000.00	\$0.00	\$9,878.05	\$2,000.00	\$16,818.40	\$1,612.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,887.15	\$4,000.00
<b>Total</b>	<b>\$513,524.35</b>	<b>\$55,360.58</b>	<b>\$29,290.60</b>	<b>\$30,990.60</b>	<b>\$28,590.60</b>	<b>\$38,318.65</b>	<b>\$30,390.60</b>	<b>\$45,209.00</b>	<b>\$30,002.90</b>	<b>\$28,390.60</b>	<b>\$28,390.60</b>	<b>\$28,990.60</b>	<b>\$29,690.60</b>	<b>\$403,615.93</b>	<b>\$109,908.42</b>		





January 2025 Financial Transactions (Projected)

**Beginning Balance: \$396,096.15**

Revenue				
Date	Amount	Source	Frequency	Description
BUDGET	\$26,000.00	Midtown Property Management	Monthly	Rent
BUDGET	\$150.00	CDS	Monthly	ATM Fees
BUDGET	\$146.31	Members 1st	Monthly	Interest
<b>One-Time Revenue</b>	<b>\$0.00</b>			
<b>Monthly Revenue</b>	<b>\$26,296.31</b>			
<b>Total Revenue</b>	<b>\$26,296.31</b>			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
BUDGET	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
BUDGET	\$4.95	Members 1st	Monthly	Banking Fee		
BUDGET	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
BUDGET	\$1,500.00	UGI	Monthly	Gas Utilities - Stone Building		
BUDGET	\$600.00	Sunbelt	Monthly	Gas Utilities - Tent		
BUDGET	\$264.57	Comcast	Monthly	Internet Services	State	Space Costs
BUDGET	\$12,000.00	Multiple	Monthly	Payroll	State	Salary / Fringe Benefits
BUDGET	\$1,500.00	Ehrlich	Monthly	Pest Control		
BUDGET	\$2,000.00	Multiple	Monthly	Supplies	State	Space Costs
BUDGET	\$38.16	Squarespace	Monthly	Website Services		
BUDGET	\$19.50	Jotform	Monthly	Digital Services		
BUDGET	\$11,331.40	HOODZ of Exton	Annual	Kitchen Exhaust Services	State	Space Costs
BUDGET	\$5,247.00	HOODZ	Annual	Grease Trap Services	State	Space Costs
BUDGET	\$1,500.00		Monthly	Advertising - Digital		
BUDGET	\$440.00	TheBurg	Monthly	Advertising - Print		
BUDGET	\$10,000.00	McClure	Annual	Preventative Maintenance	State	Space Costs
DUE JANUARY 15	\$4,702.86	PPL	Monthly	Electric Utilities - Tent		
DUE JANUARY 21	\$1,041.83	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
DUE JANUARY 22	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
DUE JANUARY 22	\$1,553.52	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
DUE JANUARY 22	\$510.65	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
<b>Grant Expenses</b>	<b>\$41,884.80</b>					
<b>One-Time Expenses</b>	<b>\$0.00</b>					
<b>Monthly Expenses</b>	<b>\$28,782.18</b>					
<b>Annual Expenses</b>	<b>\$26,578.40</b>					
<b>Total Expenses</b>	<b>\$55,360.58</b>					

**Ending Balance: \$367,031.88**





State Grant Tracker

Category	Subcategory	2025			2026			Total			
		Spent	Projected	Total	Spent	Projected	Total	Authorized	Spent	Projected	Variance
General Construction	Renovations	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Infrastructure / Site Preparation	Utilities	\$0.00	\$17,541.83	\$17,541.83	\$0.00	\$12,000.00	\$12,000.00	\$30,000.00	\$0.00	\$29,541.83	\$458.17
Operating Costs / Working Capital	Salary / Fringe Benefits	\$0.00	\$84,000.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$84,000.00	\$6,000.00
	Space Costs	\$0.00	\$69,628.37	\$69,628.37	\$0.00	\$54,742.10	\$54,742.10	\$120,000.00	\$0.00	\$124,370.47	-\$4,370.47
Related Costs	Insurance	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$11,000.00	-\$1,000.00
<b>Total</b>		<b>\$0.00</b>	<b>\$282,170.20</b>	<b>\$282,170.20</b>	<b>\$0.00</b>	<b>\$66,742.10</b>	<b>\$66,742.10</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$348,912.30</b>	<b>\$1,087.70</b>