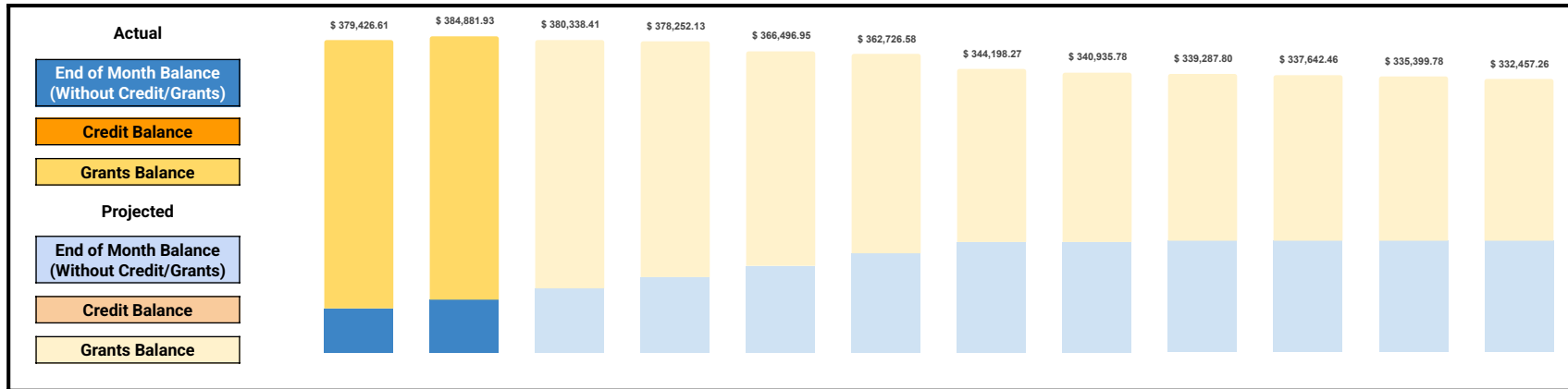




2025 Fund Balance

Category	Actual		Projected										Annual
	January	February	March	April	May	June	July	August	September	October	November	December	
Beginning Balance	\$396,096.15	\$379,426.61	\$384,881.93	\$380,338.41	\$378,252.13	\$366,496.95	\$362,726.58	\$344,198.27	\$340,935.78	\$339,287.80	\$337,642.46	\$335,399.78	
Revenue ¹⁺²⁺³	\$37,067.69	\$28,099.06	\$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	\$331,706.83
Expenses ²⁺³	\$53,737.23	\$22,643.74	\$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	\$395,345.72
Net Income	-\$16,669.54	\$5,455.32	-\$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	-\$63,638.89
Ending Balance (Without Credit/Grants)	\$52,994.30	\$64,155.89	\$77,894.22	\$92,089.79	\$105,710.81	\$120,222.29	\$134,554.23	\$135,085.89	\$135,719.76	\$136,356.27	\$136,395.44	\$135,734.77	
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	\$326,432.31	\$320,726.04	\$302,444.19	\$286,162.34	\$260,786.14	\$242,504.29	\$209,644.04	\$205,849.89	\$203,568.04	\$201,286.19	\$199,004.34	\$196,722.49	
Ending Balance (With Credit/Grants)	\$379,426.61	\$384,881.93	\$380,338.41	\$378,252.13	\$366,496.95	\$362,726.58	\$344,198.27	\$340,935.78	\$339,287.80	\$337,642.46	\$335,399.78	\$332,457.26	

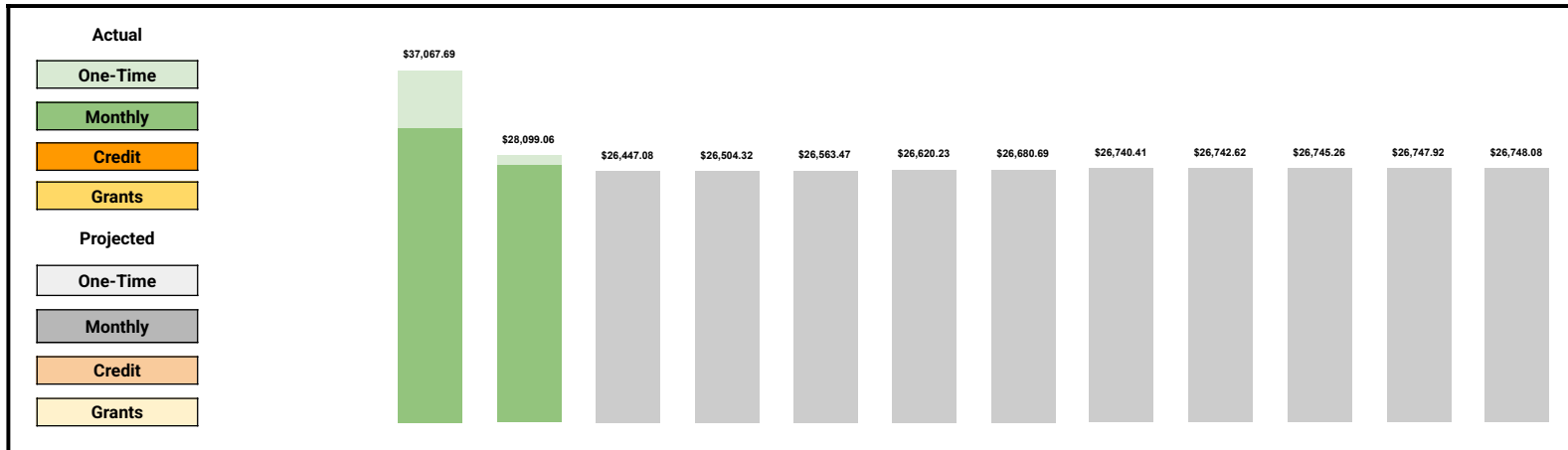


For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

- ¹Interest accruing in the state grant account is omitted because it must be returned to the Commonwealth of Pennsylvania at the end of the grant term if in excess of \$500.00.
- ²Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "revenue" or "expenses" despite appearing as such on bank statements.
- ³Trial deposits and trial deposit expenses from financial institutions to confirm routing and account information are omitted.



2025 Revenue																
Category	Budgeted	Actual		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	\$38.83	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.54	\$77.54
ATM Fees	\$1,800.00	\$129.00	\$152.50	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,781.50	-\$18.50
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	\$5,579.86	\$807.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,387.13	\$6,387.13
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 ¹	\$5,427.71	\$17.44	\$23.94	\$297.08	\$354.32	\$413.47	\$470.23	\$530.69	\$590.41	\$592.62	\$595.26	\$597.92	\$598.08	\$598.08	\$5,081.46	-\$346.25
Merchandise Sales	\$0.00	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.71	\$38.71
Other ²⁺³	\$0.00	\$323.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323.30	\$323.30
Rent	\$312,000.00	\$30,940.55	\$27,076.64	\$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	\$318,017.19	\$6,017.19
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	\$5,980.70	\$845.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,826.68	\$6,826.68
Monthly Revenue	\$319,227.71	\$31,086.99	\$27,253.08	\$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	\$324,880.15	\$5,652.44
Total	\$319,227.71	\$37,067.69	\$28,099.06	\$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	\$331,706.83	\$12,479.12	



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

¹Interest accruing in the state grant account is omitted because it must be returned to the Commonwealth of Pennsylvania at the end of the grant term if in excess of \$500.00.

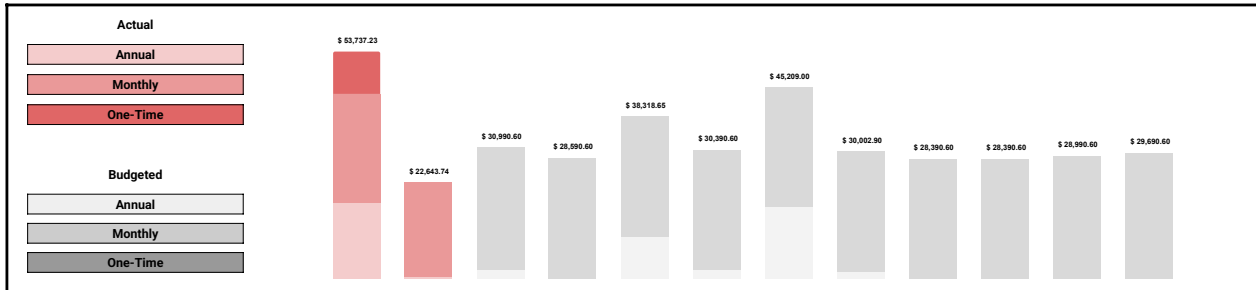
²Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "revenue" despite appearing as such on bank statements.

³Trial deposits from financial institutions to confirm routing and account information are omitted.



2025 Expenses

Category	Authorized	Actual												Total	Variance (Year to Date)	
		January	February	March	April	May	June	July	August	September	October	November	December			
Accounting Services	\$6,683.70	\$500.00	\$0.00	\$500.00	\$500.00	\$1,183.70	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,183.70	\$500.00
Advertising - Digital	\$18,000.00	\$0.00	\$0.00	\$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	\$15,000.00	\$3,000.00
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	\$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	\$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	\$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	\$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	\$234.00	\$0.00
Electric Utilities - Stone Building	\$18,000.00	\$1,041.83	\$913.68	\$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	\$16,955.51	\$1,044.49
Electric Utilities - Tent	\$48,000.00	\$4,702.86	\$7,260.92	\$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	\$51,963.78	-\$3,963.78
Emergency Services	\$5,000.00	\$9,548.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,548.76	-\$4,548.76
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	\$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	\$2,600.64	\$0.00
Gas Utilities - Stone Building	\$7,350.00	\$2,612.36	\$1,598.99	\$800.00	\$400.00	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00	\$1,500.00	\$0.00	\$8,961.35	-\$1,611.35
Gas Utilities - Tent	\$7,200.00	\$1,424.80	\$503.98	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,928.78	-\$728.78
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	\$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	\$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	\$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	\$2,000.00	\$0.00
Internet Services	\$3,174.84	\$264.57	\$266.69	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$3,176.96	-\$2.12
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	\$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	\$3,000.00
Other ¹	\$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	\$12,400.35	\$7,645.67	\$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	\$140,046.02	\$3,953.98
Pest Control	\$18,000.00	\$1,219.00	\$1,219.00	\$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	\$17,438.00	\$562.00
Port-A-Potties	\$6,207.36	\$0.00	\$0.00	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$5,172.80	\$1,034.56
Preventative Maintenance	\$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	\$0.00	\$10,000.00
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	\$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	\$1,000.00
Supplies	\$24,000.00	\$271.38	\$0.00	\$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	\$20,271.38	\$3,728.62
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	\$4,673.04	\$0.00
Water & Sewer Utilities - Stone Building	\$24,000.00	\$1,553.52	\$1,636.04	\$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	\$23,189.56	\$810.44
Water & Sewer Utilities - Tent	\$8,400.00	\$510.65	\$490.02	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$8,000.67	\$399.33
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	\$457.92	\$0.00
Expensed from Grant Accounts	\$283,145.65	\$23,567.69	\$5,706.27	\$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	\$153,277.51	\$129,868.14
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
One-Time Expenses	\$105,000.00	\$9,889.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,889.04	\$95,110.96	
Monthly Expenses	\$345,637.20	\$25,825.78	\$22,285.00	\$28,990.60	\$28,590.60	\$28,440.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$334,766.78	\$10,870.42	
Annual Expenses	\$62,887.15	\$18,022.41	\$358.74	\$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	\$50,689.90	\$12,197.25
Total	\$513,524.35	\$53,737.23	\$22,643.74	\$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	\$395,345.72	\$118,178.63	



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

¹ Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "expenses" despite appearing as such on bank statements.

² Trial deposit expenses from financial institutions to confirm routing and account information are omitted.



February 2025 Financial Transactions

Beginning Balance: \$379,426.61

Revenue				
Date	Amount	Source	Frequency	Description
02/10/2025	\$152.50	CDS	Monthly	ATM Fees
02/13/2025	\$4.55	Stripe	One-Time	Donation
02/18/2025	\$27,076.64	Midtown Property Management	Monthly	Rent
02/18/2025	\$38.71	PayPal	One-Time	Application Fees
02/26/2025	\$802.72	PayPal	One-Time	Donation
02/28/2025	\$1.01	Members 1st	Monthly	Interest
02/28/2025	\$22.93	Members 1st	Monthly	Interest
One-Time Revenue	\$845.98			
Monthly Revenue	\$27,253.08			
Total Revenue	\$28,099.06			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
02/03/2025	\$358.74	Keystone Collection Services	Annual	Payroll		
02/04/2025	\$266.69	Comcast	Monthly	Internet Services		
02/06/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
02/08/2025	\$156.80	Sunbelt	Monthly	Gas Utilities - Tent		
02/08/2025	\$38.16	Squarespace	Monthly	Website Services		
02/12/2025	\$19.50	Jotform	Monthly	Digital Services		
02/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
02/14/2025	\$255.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/14/2025	\$271.85	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/14/2025	\$525.15	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/14/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
02/18/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
02/18/2025	\$157.43	Sunbelt	Monthly	Gas Utilities - Tent		
02/19/2025	\$7,260.92	PPL	Monthly	Electric Utilities - Tent		
02/19/2025	\$913.68	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
02/19/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
02/19/2025	\$1,636.04	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
02/19/2025	\$490.02	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
02/20/2025	\$1,598.99	UGI	Monthly	Gas Utilities - Stone Building		
02/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
02/25/2025	\$94.34	Intuit	Monthly	Payroll		
02/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
02/27/2025	\$189.75	Sunbelt	Monthly	Gas Utilities - Tent		
02/28/2025	\$190.21	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/28/2025	\$430.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/28/2025	\$544.46	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
02/28/2025	\$1,287.32	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
Grant Expenses	\$5,706.27					
One-Time Expenses	\$0.00					
Monthly Expenses	\$22,285.00					
Annual Expenses	\$358.74					
Total Expenses	\$22,643.74					

Ending Balance: \$384,881.93



March 2025 Financial Transactions (Projected)

Beginning Balance: \$384,881.93

Revenue				
Date	Amount	Source	Frequency	Description
BUDGET	\$26,000.00	Midtown Property Management	Monthly	Rent
BUDGET	\$297.08	Members 1st	Monthly	Interest
BUDGET	\$150.00	CDS	Monthly	ATM Fees
One-Time Revenue	\$0.00			
Monthly Revenue	\$26,447.08			
Total Revenue	\$26,447.08			

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	\$1,500.00	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
BUDGET	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
BUDGET	\$800.00	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	\$517.28	Walters Services	Monthly	Port-A-Potties - Tent	State	Space Costs
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	\$2,000.00	Liberty Mutual	Annual	Insurance - Workers Compensation	State	Insurance
BUDGET	\$1,500.00		Monthly	Advertising - Digital		
BUDGET	\$440.00	TheBurg	Monthly	Advertising - Print		
DUE MARCH 18	\$6,578.46	PPL	Monthly	Electric Utilities - Tent		
DUE MARCH 20	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
DUE MARCH 20	\$1,864.56	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
DUE MARCH 20	\$548.76	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
Grant Expenses	\$18,281.85					
One-Time Expenses	\$0.00					
Monthly Expenses	\$31,282.38					
Annual Expenses	\$2,000.00					
Total Expenses	\$33,282.38					

Ending Balance: \$378,046.63



State Grant Expenses																		
Category	Subcategory	Authorized	Actual		Budgeted										Total	Remaining		
			January	February	March	April	May	June	July	August	September	October	November	December				
General Construction	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	\$100,000.00	
Infrastructure / Site Preparation	Utilities	\$30,000.00	\$1,041.83	\$913.68	\$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	\$16,955.51	\$13,044.49
Operating Costs / Working Capital	Salary / Fringe Benefits	\$90,000.00	\$5,947.46	\$4,792.59	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,740.05	\$19,259.95
	Space Costs	\$120,000.00	\$16,578.40	\$0.00	\$2,781.85	\$2,781.85	\$4,876.20	\$2,781.85	\$19,360.25	\$2,294.15	\$781.85	\$781.85	\$781.85	\$781.85	\$781.85	\$781.85	\$54,581.95	\$65,418.05
Related Costs	Insurance	\$10,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$7,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	-\$1,000.00
Total		\$350,000.00	\$23,567.69	\$5,706.27	\$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	\$153,277.51	\$196,722.49	

State Grant Accrued Interest																	
2024	Authorized	Actual		Projected										Total	Owed To Commonwealth ¹		
		January	February	March	April	May	June	July	August	September	October	November	December				
111.24	\$500.00	\$58.75	\$49.85	\$53.45	\$50.41	\$47.69	\$43.46	\$40.42	\$34.94	\$34.31	\$33.93	\$33.55	\$33.17	\$33.17	\$33.17	\$625.17	\$125.17

¹The Broad Street Market Alliance must return all interest accrued in the state grant account to the Commonwealth of Pennsylvania in excess of \$500.00 at the end of the grant term.