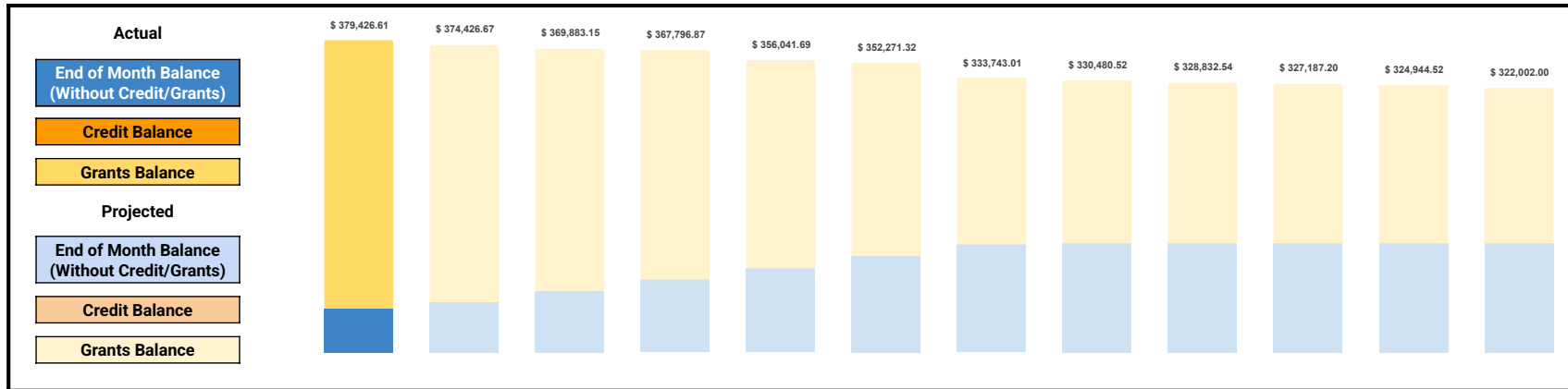




## 2025 Fund Balance

Category	Actual	Projected											Annual
	January	February	March	April	May	June	July	August	September	October	November	December	
Beginning Balance	\$396,096.15	\$379,426.61	\$374,426.67	\$369,883.15	\$367,796.87	\$356,041.69	\$352,271.32	\$333,743.01	\$330,480.52	\$328,832.54	\$327,187.20	\$324,944.52	
Revenue <sup>1+2+3</sup>	\$37,067.69	\$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	\$329,999.09
Expenses <sup>2+3</sup>	\$53,737.23	\$31,391.26	\$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	\$404,093.24
Net Income	-\$16,669.54	-\$4,999.94	-\$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	-\$74,094.15
Ending Balance (Without Credit/Grants)	\$52,994.30	\$61,289.89	\$75,028.22	\$89,223.79	\$102,844.81	\$117,356.29	\$131,688.23	\$132,219.89	\$132,853.76	\$133,490.27	\$133,529.44	\$132,868.77	
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	\$313,136.78	\$294,854.93	\$278,573.08	\$253,196.88	\$234,915.03	\$202,054.78	\$198,260.63	\$195,978.78	\$193,696.93	\$191,415.08	\$189,133.23	
Ending Balance (With Credit/Grants)	\$379,426.61	\$374,426.67	\$369,883.15	\$367,796.87	\$356,041.69	\$352,271.32	\$333,743.01	\$330,480.52	\$328,832.54	\$327,187.20	\$324,944.52	\$322,002.00	

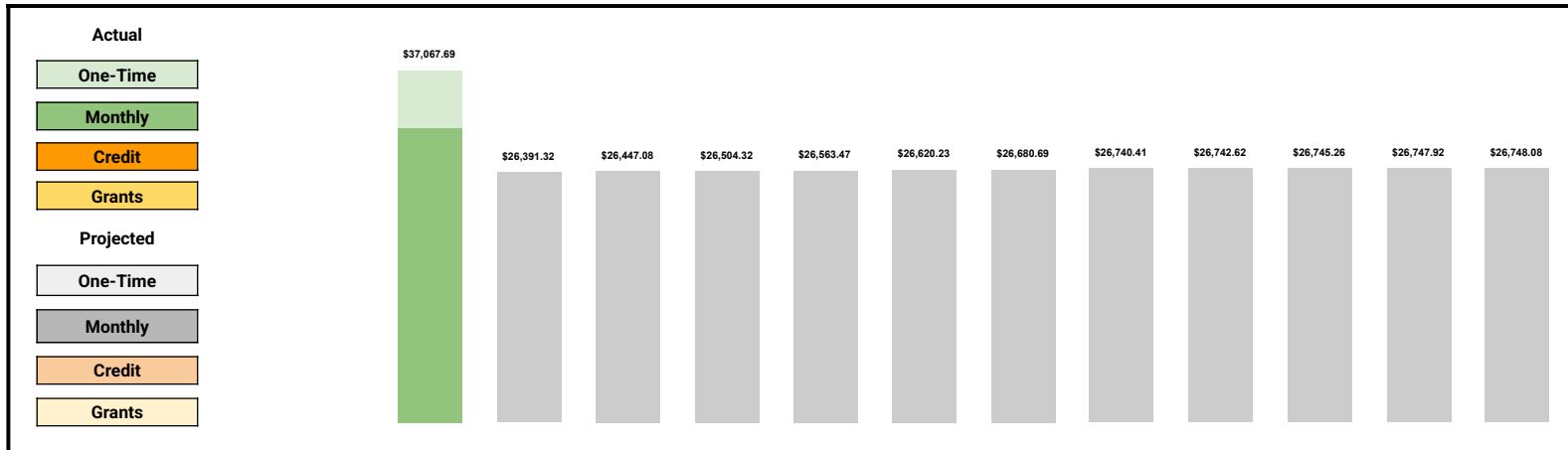


For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

- <sup>1</sup>Interest 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.
- <sup>2</sup>Transfers 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.
- <sup>3</sup>Trial 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.83	\$38.83
ATM Fees	\$1,800.00	\$129.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,779.00	-\$21.00
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	\$5,579.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,579.86	\$5,579.86
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 <sup>1</sup>	\$5,427.71	\$17.44	\$241.32	\$297.08	\$354.32	\$413.47	\$470.23	\$530.69	\$590.41	\$592.62	\$595.26	\$597.92	\$598.08	\$5,298.84	-\$128.87	
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	\$38.71	\$38.71	
Other <sup>2+3</sup>	\$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	\$323.30	\$323.30	
Rent	\$312,000.00	\$30,940.55	\$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	\$316,940.55	\$4,940.55	
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	
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	
One-Time Revenue	\$0.00	\$5,980.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,980.70	\$5,980.70	
Monthly Revenue	\$319,227.71	\$31,086.99	\$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	\$324,018.39	\$4,790.68	
<b>Total</b>	<b>\$319,227.71</b>	<b>\$37,067.69</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>\$329,999.09</b>	<b>\$10,771.38</b>	



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

<sup>1</sup>Interest 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.

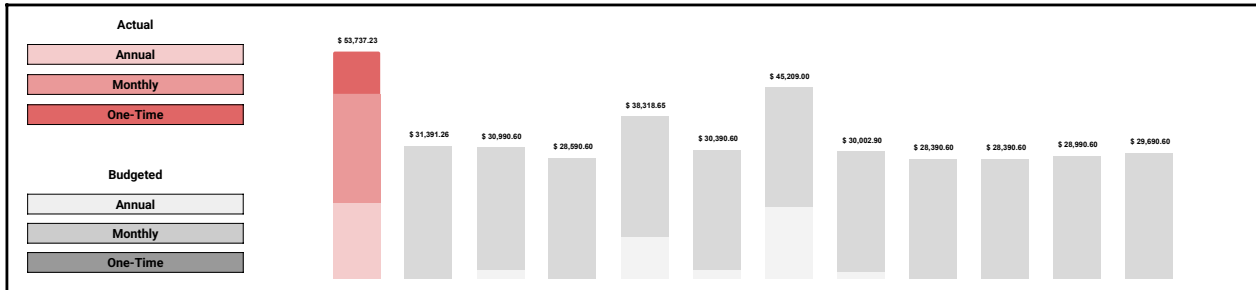
<sup>2</sup>Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "revenue" despite appearing as such on bank statements.

<sup>3</sup>Trial 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	\$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	\$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	\$1,500.00	\$1,500.00	\$16,500.00	\$1,500.00
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	\$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	\$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	\$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	\$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	\$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	\$2,612.36	\$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	\$8,462.36	-\$1,112.36
Gas Utilities - Tent	\$7,200.00	\$1,424.80	\$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	\$8,024.80	-\$824.80
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	\$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	\$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	\$0.00
Payroll	\$144,000.00	\$12,400.35	\$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	\$144,400.35	-\$400.35
Pest Control	\$18,000.00	\$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	\$1,500.00	\$1,500.00	\$17,719.00	\$281.00
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	\$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	\$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	\$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	\$271.38	\$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	\$22,271.38	\$1,728.62
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	\$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	\$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	\$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	\$38.16	\$457.92	\$0.00
Expensed from Grant Accounts	\$283,145.65	\$23,567.69	\$13,295.53	\$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	\$160,866.77	\$122,278.88
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	\$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	\$0.00	\$0.00	\$9,889.04	\$95,110.96
Monthly Expenses	\$345,637.20	\$25,825.78	\$31,391.26	\$28,990.60	\$28,990.60	\$28,440.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$343,873.04	\$1,764.16		
Annual Expenses	\$62,887.15	\$18,022.41	\$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	\$50,331.16	\$12,555.99
<b>Total</b>	<b>\$513,524.35</b>	<b>\$53,737.23</b>	<b>\$31,391.26</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>\$404,093.24</b>	<b>\$109,431.11</b>		



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

\*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.

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



January 2025 Financial Transactions

Beginning Balance: \$396,096.15

Revenue				
Date	Amount	Source	Frequency	Description
01/02/2025	\$93.80	Stripe	One-Time	Donation
01/06/2025	\$38.71	PayPal	One-Time	Merchandise Sales
01/06/2025	\$116.22	Stripe	One-Time	Donation
01/07/2025	\$4,500.00	William Penn Social Association	One-Time	Donation
01/08/2025	\$323.30	Walters Services	One-Time	Other
01/10/2025	\$129.00	CDS	Monthly	ATM Fees
01/10/2025	\$9.11	Stripe	One-Time	Donation
01/14/2025	\$30,940.55	Midtown Property Management	Monthly	Rent
01/15/2025	\$4.52	Stripe	One-Time	Donation
01/16/2025	\$38.83	PayPal	One-Time	Application Fees
01/22/2025	\$500.00	Midtown Property Management	One-Time	Donation
01/22/2025	\$250.00	Hershey Creamery Company	One-Time	Donation
01/30/2025	\$106.21	Stripe	One-Time	Donation
01/31/2025	\$2.91	Members 1st	Monthly	Interest
01/31/2025	\$14.53	Members 1st	Monthly	Interest
<b>One-Time Revenue</b>	<b>\$5,980.70</b>			
<b>Monthly Revenue</b>	<b>\$31,086.99</b>			
<b>Total Revenue<sup>1,2</sup></b>	<b>\$37,067.69</b>			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
01/02/2025	\$612.68	PA Department of Revenue	Monthly	Payroll		
01/03/2025	\$255.63	Intuit	Monthly	Payroll		
01/03/2025	\$384.33	Intuit	Monthly	Payroll		
01/03/2025	\$1,287.34	Intuit	Monthly	Payroll		
01/06/2025	\$264.57	Comcast	Monthly	Internet Services		
01/06/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
01/08/2025	\$38.16	Squarespace	Monthly	Website Services		
01/08/2025	\$772.22	Sunbelt	Monthly	Gas Utilities - Tent		
01/08/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
01/12/2025	\$19.50	Jotform	Monthly	Digital Services		
01/14/2025	\$265.03	Amazon	One-Time	Supplies		
01/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
01/15/2025	\$903.78	IRS	Monthly	Payroll	State	Salary / Fringe Benefits
01/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
01/17/2025	\$255.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$463.73	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$565.13	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$1,287.32	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/17/2025	\$4,702.86	PPL	Monthly	Electric Utilities - Tent		
01/18/2025	\$308.98	Sunbelt	Monthly	Gas Utilities - Tent		
01/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
01/22/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
01/22/2025	\$1,553.52	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
01/22/2025	\$510.65	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
01/22/2025	\$553.25	Keystone Collections	Annual	Payroll		
01/22/2025	\$6.35	Tim Biesecker (Reimbursement)	One-Time	Supplies		
01/23/2025	\$1,041.83	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
01/24/2025	\$225.64	Sunbelt	Monthly	Gas Utilities - Tent		
01/24/2025	\$2,612.36	UGI	Monthly	Gas Utilities - Stone Building		
01/24/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
01/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
01/27/2025	\$68.90	Intuit	One-Time	Payroll		
01/28/2025	\$5,247.00	HOODZ	Annual	Grease Trap Services	State	Space Costs
01/28/2025	\$11,331.40	HOODZ of Exton	Annual	Kitchen Exhaust Services	State	Space Costs
01/29/2025	\$2,407.00	McClure Company	One-Time	Emergency Services		
01/29/2025	\$204.00	McClure Company	One-Time	Emergency Services		
01/29/2025	\$6,937.76	McClure Company	One-Time	Emergency Services		
01/31/2025	\$117.96	Sunbelt	Monthly	Gas Utilities - Tent		
01/31/2025	\$890.76	Commonwealth of Pennsylvania	Annual	Payroll		
01/31/2025	\$381.03	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/31/2025	\$255.63	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/31/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
01/31/2025	\$547.87	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
<b>Grant Expenses</b>	<b>\$23,567.69</b>					
<b>One-Time Expenses</b>	<b>\$9,889.04</b>					
<b>Monthly Expenses</b>	<b>\$25,825.78</b>					
<b>Annual Expenses</b>	<b>\$18,022.41</b>					
<b>Total Expenses<sup>1</sup></b>	<b>\$53,737.23</b>					

Ending Balance: \$379,426.61

<sup>1</sup>Two trial deposits (\$0.05 and \$0.17, respectively) and a corresponding refund (\$0.22) to confirm routing and account information in the State Grant Account are omitted because they are not real "revenue" or "expenses."

<sup>2</sup>\$58.75 in interest accrued in January in the state grant account is omitted because all interest in excess of \$500.00 must be returned to the Commonwealth of Pennsylvania at the end of the grant term.



**February 2025 Financial Transactions (Projected)**

**Beginning Balance: \$379,426.61**

Revenue				
Date	Amount	Source	Frequency	Description
BUDGET	\$26,000.00	Midtown Property Management	Monthly	Rent
BUDGET	\$241.32	Members 1st	Monthly	Interest
BUDGET	\$150.00	CDS	Monthly	ATM Fees
<b>One-Time Revenue</b>	<b>\$0.00</b>			
<b>Monthly Revenue</b>	<b>\$26,391.32</b>			
<b>Total Revenue</b>	<b>\$26,391.32</b>			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
BUDGET	\$4.95	Members 1st	Monthly	Banking Fee		
BUDGET	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
BUDGET	\$1,100.00	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	\$9,600.00	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	\$1,500.00		Monthly	Advertising - Digital		
BUDGET	\$440.00	TheBurg	Monthly	Advertising - Print		
DUE FEBRUARY 18	\$7,260.92	PPL	Monthly	Electric Utilities - Tent		
DUE FEBRUARY 20	\$913.68	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
DUE FEBRUARY 20	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
DUE FEBRUARY 20	\$1,636.04	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
DUE FEBRUARY 20	\$490.02	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
DUE FEBRUARY 28	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
DUE FEBRUARY 5	\$2,400.00	Midtown Property Management	Monthly	Payroll		
<b>Grant Expenses</b>	<b>\$13,295.53</b>					
<b>One-Time Expenses</b>	<b>\$0.00</b>					
<b>Monthly Expenses</b>	<b>\$31,391.26</b>					
<b>Annual Expenses</b>	<b>\$0.00</b>					
<b>Total Expenses</b>	<b>\$31,391.26</b>					

**Ending Balance: \$374,426.67**



## 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	\$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	\$1,500.00	\$16,955.51	\$13,044.49
Operating Costs / Working Capital	Salary / Fringe Benefits	\$90,000.00	\$5,947.46	\$9,600.00	\$12,000.00	\$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	\$75,547.46	\$14,452.54
	Space Costs	\$120,000.00	\$16,578.40	\$2,781.85	\$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	\$781.85	\$57,363.80	\$62,636.20
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	\$0.00	\$11,000.00	-\$1,000.00
<b>Total</b>		<b>\$350,000.00</b>	<b>\$23,567.69</b>	<b>\$13,295.53</b>	<b>\$18,281.85</b>	<b>\$16,281.85</b>	<b>\$25,376.20</b>	<b>\$18,281.85</b>	<b>\$32,860.25</b>	<b>\$3,794.15</b>	<b>\$2,281.85</b>	<b>\$2,281.85</b>	<b>\$2,281.85</b>	<b>\$2,281.85</b>	<b>\$2,281.85</b>	<b>\$2,281.85</b>	<b>\$160,866.77</b>	<b>\$189,133.23</b>	

## State Grant Accrued Interest

2024	Authorized	Actual	Projected												Total	Owed To Commonwealth <sup>1</sup>
		January	February	March	April	May	June	July	August	September	October	November	December			
111.24	\$500.00	\$58.75	\$54.41	\$52.19	\$49.14	\$46.43	\$42.20	\$39.15	\$33.68	\$33.04	\$32.66	\$32.28	\$31.90	\$617.08	\$117.08	

<sup>1</sup>The 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.