

Broad Street Market Alliance

Statement of Activity

July 2023

	TOTAL
Revenue	
4100 Rental Revenue	34,305.20
4500 Other Revenue	
4510 ATM Fee Revenue	32.52
Total 4500 Other Revenue	32.52
4600 Friends of The Market Product Sales	3,836.82
4602 Friends of The Market Membership Revenue	22,019.49
Total Revenue	\$60,194.03
GROSS PROFIT	\$60,194.03
Expenditures	
5100 Building Repairs & Maintenance	
5105 General Maintenance	2,950.33
5110 Cleaning & Custodial	794.65
5115 Electrical Maintenance & Repairs	500.00
5150 Pest Control	143.10
Total 5100 Building Repairs & Maintenance	4,388.08
5300 Insurance	
5308 Insurance - WC	665.70
Total 5300 Insurance	665.70
5500 Marketing & Public Relations	4,188.00
5510 Advertising	521.74
5540 Special Events & Entertainment	800.00
5580 Web Development	92.00
Total 5500 Marketing & Public Relations	5,601.74
5600 Office & Administration	
5610 Bank Fees	107.27
5620 Computer & Software Expenses	98.66
5660 Office Supplies	207.30
Total 5600 Office & Administration	413.23
5700 Personnel	
5710 Administrative Wages	7,396.92
5720 Maintenance Wages	7,245.00
5740 Employer's Payroll Taxes	1,313.72
Total 5700 Personnel	15,955.64
5820 Professional Fees	
5826 Bookkeeping	500.00
5828 Legal Fees	28.50
5830 HPMG Fees	638.96
Total 5820 Professional Fees	1,167.46

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	TOTAL
5900 Utilities	
5910 Electric	867.10
5920 Heating & Hot Water	527.95
5930 Internet & WiFi	376.10
5950 Trash & Recycle	967.70
5960 Water & Sewer	2,840.27
Total 5900 Utilities	5,579.12
Total Expenditures	\$33,770.97
NET OPERATING REVENUE	\$26,423.06
NET REVENUE	\$26,423.06