

Broad Street Market Alliance

Statement of Activity

June 2023

	TOTAL
Revenue	
4100 Rental Revenue	34,534.25
4500 Other Revenue	
4510 ATM Fee Revenue	194.52
Total 4500 Other Revenue	194.52
4600 Friends of The Market Product Sales	616.54
4602 Friends of The Market Membership Revenue	115.30
Total Revenue	\$35,460.61
GROSS PROFIT	\$35,460.61
Expenditures	
5100 Building Repairs & Maintenance	
5105 General Maintenance	4,147.04
5110 Cleaning & Custodial	449.35
5115 Electrical Maintenance & Repairs	1,500.00
5150 Pest Control	572.40
5200 Building Security	
5205 Locks & Keys	400.19
Total 5200 Building Security	400.19
Total 5100 Building Repairs & Maintenance	7,068.98
5260 Groundskeeping	
5263 Grounds Maintenance & Landscaping	200.00
Total 5260 Groundskeeping	200.00
5300 Insurance	
5308 Insurance - WC	665.70
Total 5300 Insurance	665.70
5500 Marketing & Public Relations	
5510 Advertising	498.07
5520 Community Relations	150.00
5530 Promotional Items	1,515.00
5540 Special Events & Entertainment	2,400.00
Total 5500 Marketing & Public Relations	4,563.07
5600 Office & Administration	
5620 Computer & Software Expenses	468.81
5640 Licenses & Permits	75.00
5660 Office Supplies	368.35
Total 5600 Office & Administration	912.16
5700 Personnel	
5710 Administrative Wages	8,808.77
5720 Maintenance Wages	6,606.15
5740 Employer's Payroll Taxes	1,528.18
Total 5700 Personnel	16,943.10

Broad Street Market Alliance

Statement of Activity

June 2023

	TOTAL
5820 Professional Fees	
5824 Accounting & Audit	31.80
5826 Bookkeeping	500.00
5828 Legal Fees	29.50
5830 HPMG Fees	893.71
Total 5820 Professional Fees	1,455.01
5900 Utilities	
5910 Electric	689.63
5920 Heating & Hot Water	530.40
5930 Internet & WiFi	376.10
5940 Telephone	308.24
5950 Trash & Recycle	967.70
5960 Water & Sewer	2,801.11
Total 5900 Utilities	5,673.18
Total Expenditures	\$37,481.20
NET OPERATING REVENUE	\$ -2,020.59
NET REVENUE	\$ -2,020.59