

Broad Street Market Alliance

Statement of Activity

March 2023

	TOTAL
Revenue	
4100 Rental Revenue	34,055.12
4500 Other Revenue	
4510 ATM Fee Revenue	125.80
Total 4500 Other Revenue	125.80
4600 Friends of The Market Product Sales	1,187.56
4602 Friends of The Market Membership Revenue	23.97
Total Revenue	\$35,392.45
GROSS PROFIT	\$35,392.45
Expenditures	
5100 Building Repairs & Maintenance	
5105 General Maintenance	6,269.95
5110 Cleaning & Custodial	-300.70
5115 Electrical Maintenance & Repairs	3,381.00
5150 Pest Control	-77.60
Total 5100 Building Repairs & Maintenance	9,272.65
5260 Groundskeeping	
5268 Snow Removal	2,545.00
Total 5260 Groundskeeping	2,545.00
5300 Insurance	
5302 Insurance - BOP	2,318.69
Total 5300 Insurance	2,318.69
5500 Marketing & Public Relations	
5510 Advertising	571.85
5520 Community Relations	0.00
5540 Special Events & Entertainment	470.20
Total 5500 Marketing & Public Relations	1,042.05
5600 Office & Administration	
5610 Bank Fees	5.56
5620 Computer & Software Expenses	756.35
5660 Office Supplies	195.69
Total 5600 Office & Administration	957.60
5700 Personnel	
5710 Administrative Wages	9,791.38
5720 Maintenance Wages	11,116.50
5740 Employer's Payroll Taxes	3,625.88
Total 5700 Personnel	24,533.76
5820 Professional Fees	
5826 Bookkeeping	500.00
5830 HPMG Fees	865.97
Total 5820 Professional Fees	1,365.97

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	TOTAL
5900 Utilities	
5910 Electric	455.72
5920 Heating & Hot Water	2,456.12
5930 Internet & WiFi	376.10
5950 Trash & Recycle	967.70
5960 Water & Sewer	2,448.67
Total 5900 Utilities	6,704.31
Total Expenditures	\$48,740.03
NET OPERATING REVENUE	\$ -13,347.58
NET REVENUE	\$ -13,347.58