

Broad Street Market Alliance

Statement of Activity

October 2023

	TOTAL
Revenue	
4100 Rental Revenue	10,795.23
4200 Donations	1,650.00
4500 Other Revenue	
4510 ATM Fee Revenue	-39.98
Total 4500 Other Revenue	-39.98
4600 Friends of The Market Product Sales	844.37
4602 Friends of The Market Membership Revenue	653.86
Total Revenue	\$13,903.48
GROSS PROFIT	\$13,903.48
Expenditures	
5100 Building Repairs & Maintenance	
5105 General Maintenance	4,311.04
5110 Cleaning & Custodial	253.14
5115 Electrical Maintenance & Repairs	0.00
5160 Plumbing	251.00
5200 Building Security	465.00
Total 5100 Building Repairs & Maintenance	5,280.18
5300 Insurance	
5308 Insurance - WC	1,646.25
Total 5300 Insurance	1,646.25
5500 Marketing & Public Relations	
5510 Advertising	547.50
5520 Community Relations	150.00
5540 Special Events & Entertainment	1,550.00
5580 Web Development	60.00
Total 5500 Marketing & Public Relations	2,307.50
5600 Office & Administration	
5610 Bank Fees	266.60
5620 Computer & Software Expenses	257.61
5660 Office Supplies	661.51
Total 5600 Office & Administration	1,185.72
5700 Personnel	
5710 Administrative Wages	6,116.92
5720 Maintenance Wages	4,306.50
5740 Employer's Payroll Taxes	843.38
Total 5700 Personnel	11,266.80
5820 Professional Fees	
5826 Bookkeeping	500.00
5830 HPMG Fees	248.39
Total 5820 Professional Fees	748.39

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	TOTAL
5900 Utilities	
5910 Electric	2,763.50
5920 Heating & Hot Water	403.18
Total 5900 Utilities	3,166.68
Total Expenditures	\$25,601.52
NET OPERATING REVENUE	\$ -11,698.04
NET REVENUE	\$ -11,698.04