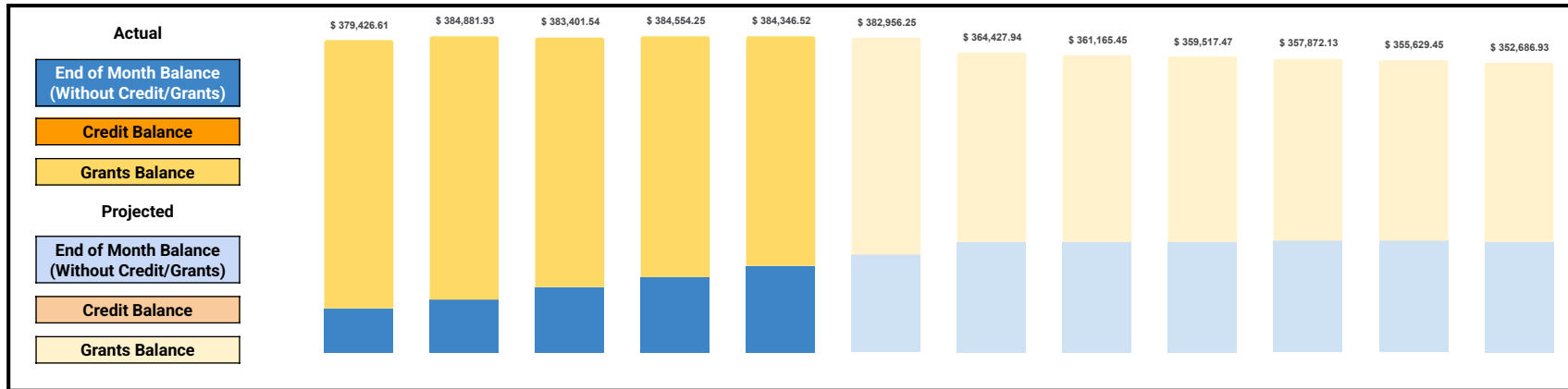




2025 Fund Balance

Category	Actual					Projected							Annual
	January	February	March	April	May	June	July	August	September	October	November	December	
Beginning Balance	\$396,096.15	\$379,426.61	\$384,881.93	\$383,401.54	\$384,554.25	\$384,346.52	\$382,956.25	\$364,427.94	\$361,165.45	\$359,517.47	\$357,872.13	\$355,629.45	
Revenue ¹⁺²⁺³	\$37,067.69	\$28,099.06	\$32,743.27	\$29,786.33	\$27,290.80	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$342,012.36
Expenses ²⁺³	\$53,737.23	\$22,643.74	\$34,223.66	\$28,633.62	\$27,498.53	\$28,010.50	\$45,209.00	\$30,002.90	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$385,421.58
Net Income	-\$16,669.54	\$5,455.32	-\$1,480.39	\$1,152.71	-\$207.73	-\$1,390.27	-\$18,528.31	-\$3,262.49	-\$1,647.98	-\$1,645.34	-\$2,242.68	-\$2,942.52	-\$43,409.22
Ending Balance (Without Credit/Grants)	\$52,994.30	\$64,155.89	\$79,962.70	\$91,016.75	\$105,038.06	\$119,377.21	\$133,709.15	\$134,240.81	\$134,874.68	\$135,511.19	\$135,550.36	\$134,889.69	
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	\$320,726.04	\$303,438.84	\$293,537.50	\$279,308.46	\$263,579.04	\$230,718.79	\$226,924.64	\$224,642.79	\$222,360.94	\$220,079.09	\$217,797.24	
Ending Balance (With Credit/Grants)	\$379,426.61	\$384,881.93	\$383,401.54	\$384,554.25	\$384,346.52	\$382,956.25	\$364,427.94	\$361,165.45	\$359,517.47	\$357,872.13	\$355,629.45	\$352,686.93	

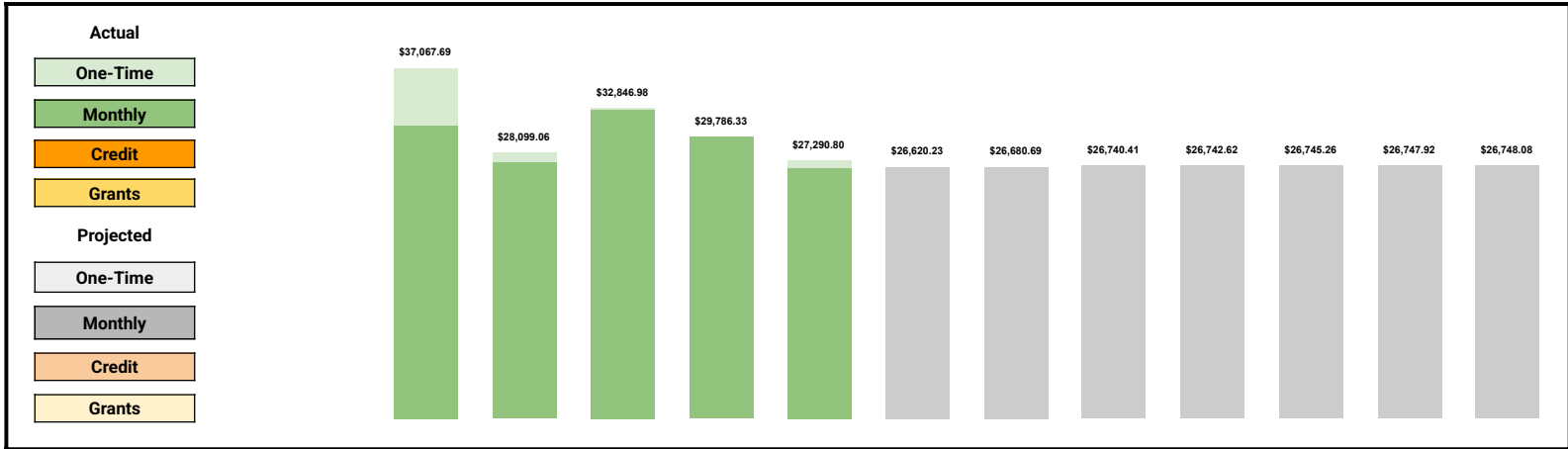


For ease of budget comparison, the following adjustments have been made that will differ from bank statements:

- ¹Interest 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.
- ²Transfers 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.
- ³Trial 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	\$38.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.54	\$77.54
ATM Fees	\$1,800.00	\$129.00	\$152.50	\$139.00	\$170.50	\$167.50	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,808.50	\$8.50
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
Donations	\$0.00	\$5,579.86	\$807.27	\$62.18	\$23.31	\$795.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,267.70	\$7,267.70
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
Interest ¹	\$5,427.71	\$17.44	\$23.94	\$31.18	\$45.05	\$52.25	\$470.23	\$530.69	\$590.41	\$592.62	\$595.26	\$597.92	\$598.08	\$4,145.07	-\$1,282.64
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 ²⁺³	\$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	\$27,076.64	\$32,510.91	\$29,547.47	\$26,275.97	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$328,351.54	\$16,351.54
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	\$845.98	\$165.89	\$13.90	\$795.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,801.55	\$7,801.55
Monthly Revenue	\$319,227.71	\$31,086.99	\$27,253.08	\$32,681.09	\$29,772.43	\$26,495.72	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$334,314.52	\$15,086.81
Total	\$319,227.71	\$37,067.69	\$28,099.06	\$32,743.27	\$29,786.33	\$27,290.80	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$342,012.36	\$22,784.65



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

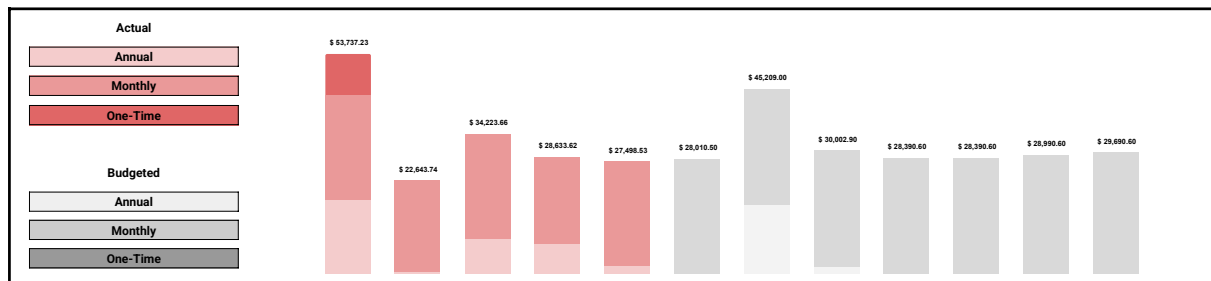
¹Interest accruing in the state grant account is omitted because it must be returned to the Commonwealth of Pennsylvania at the end of the grant term if in excess of \$500.00.

²Transfers 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.

³Trial deposits from financial institutions to confirm routing and account information are omitted.



2025 Expenses																
Category	Authorized	Actual					Budgeted								Total	Variance (Year to Date)
		January	February	March	April	May	June	July	August	September	October	November	December			
Accounting Services	\$6,683.70	\$500.00	\$0.00	\$500.00	\$0.00	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$5,500.00	\$1,183.70	
Advertising - Digital	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$10,500.00	\$7,500.00	
Advertising - Print	\$5,280.00	\$440.00	\$440.00	\$440.00	\$0.00	\$880.00	\$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	\$59.40	\$0.00	
Business Registration Fees	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$100.00	
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	\$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	\$234.00	\$0.00	
Electric Utilities - Stone Building	\$18,000.00	\$1,041.83	\$913.68	\$837.33	\$847.23	\$973.16	\$947.57	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$14,560.80	\$3,439.20	
Electric Utilities - Tent	\$48,000.00	\$4,702.86	\$7,260.92	\$6,578.46	\$4,765.98	\$3,447.43	\$4,071.11	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$54,826.76	-\$6,826.76	
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	\$9,548.76	-\$4,548.76	
Fire Suppression Services	\$3,606.65	\$0.00	\$0.00	\$0.00	\$1,334.01	\$0.00	\$0.00	\$0.00	\$1,512.30	\$0.00	\$0.00	\$0.00	\$0.00	\$2,846.31	\$760.34	
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	\$2,600.64	\$0.00	
Gas Utilities - Stone Building	\$7,350.00	\$2,612.36	\$1,598.99	\$1,433.06	\$592.20	\$458.81	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00	\$1,500.00	\$9,995.42	-\$2,645.42	
Gas Utilities - Tent	\$7,200.00	\$1,424.80	\$503.98	\$564.63	\$1,570.48	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$8,263.89	-\$1,063.89	
Grease Trap Services	\$10,494.00	\$5,247.00	\$0.00	\$0.00	\$1,325.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,819.00	-\$1,325.00	
Insurance - Directors and Officers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$175.00	
Insurance - Commercial Property/Liability	\$7,000.00	\$0.00	\$0.00	\$7,129.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,129.00	-\$129.00	
Insurance - Workers Compensation	\$2,000.00	\$0.00	\$0.00	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00	\$623.00	
Internet Services	\$3,174.84	\$264.57	\$266.69	\$266.69	\$281.69	\$281.69	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$3,213.32	-\$38.48	
Kitchen Exhaust Services	\$22,662.80	\$11,331.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,331.40	\$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	\$3,000.00	
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	
Payroll	\$144,000.00	\$12,400.35	\$7,645.67	\$7,840.12	\$7,702.04	\$13,623.39	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$133,211.57	\$10,788.43	
Pest Control	\$18,000.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,431.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$16,807.00	\$1,193.00	
Port-A-Potties	\$6,207.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$3,620.96	\$2,586.40	
Preventative Maintenance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,495.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.77	\$7,504.23	
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	\$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	\$1,000.00	
Supplies	\$24,000.00	\$271.38	\$0.00	\$2,956.30	\$3,375.05	\$215.83	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$20,818.56	\$3,181.44	
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	\$4,673.04	\$0.00	
Water & Sewer Utilities - Stone Building	\$24,000.00	\$1,553.52	\$1,636.04	\$1,864.56	\$2,015.41	\$2,166.26	\$2,252.46	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,488.25	\$511.75	
Water & Sewer Utilities - Tent	\$8,400.00	\$510.65	\$490.02	\$548.76	\$441.01	\$527.21	\$548.76	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$7,266.41	\$1,133.59	
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	\$457.92	\$0.00	
Expensed from Grant Accounts	\$283,145.65	\$23,567.69	\$5,706.27	\$17,287.20	\$9,901.34	\$14,229.04	\$15,729.42	\$32,860.25	\$3,794.15	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$132,202.76	\$150,942.89	
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	
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	\$9,889.04	\$95,110.96	
Monthly Expenses	\$345,637.20	\$25,825.78	\$22,285.00	\$25,717.66	\$21,276.07	\$25,673.53	\$28,010.50	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$321,032.14	\$24,605.06	
Annual Expenses	\$62,887.15	\$18,022.41	\$358.74	\$8,506.00	\$7,357.55	\$1,825.00	\$0.00	\$16,818.40	\$1,612.30	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.40	\$8,386.75	
Total	\$513,524.35	\$53,737.23	\$22,643.74	\$34,223.66	\$28,633.62	\$27,498.53	\$28,010.50	\$45,209.00	\$30,002.90	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$385,421.58	\$128,102.77	



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

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



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	\$100,000.00
Infrastructure / Site Preparation	Utilities	\$30,000.00	\$1,041.83	\$913.68	\$837.33	\$847.23	\$973.16	\$947.57	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$14,560.80	\$15,439.20
Operating Costs / Working Capital	Salary / Fringe Benefits	\$90,000.00	\$5,947.46	\$4,792.59	\$5,371.22	\$3,183.29	\$11,149.19	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,443.75	\$35,556.25
	Space Costs	\$120,000.00	\$16,578.40	\$0.00	\$2,572.65	\$5,870.82	\$281.69	\$2,781.85	\$19,360.25	\$2,294.15	\$781.85	\$781.85	\$781.85	\$781.85	\$52,867.21	\$67,132.79
Related Costs	Insurance	\$10,000.00	\$0.00	\$0.00	\$8,506.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,331.00	-\$331.00
Total		\$350,000.00	\$23,567.69	\$5,706.27	\$17,287.20	\$9,901.34	\$14,229.04	\$15,729.42	\$32,860.25	\$3,794.15	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$132,202.76	\$217,797.24

State Grant Accrued Interest																
2024	Authorized	Actual					Projected							Total	Owed To Commonwealth ¹	
		January	February	March	April	May	June	July	August	September	October	November	December			
111.24	\$500.00	\$58.75	\$49.85	\$53.24	\$49.24	\$48.38	\$46.55	\$43.93	\$38.45	\$37.82	\$37.44	\$37.06	\$36.68	\$648.64	\$148.64	

¹The 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.



May 2025 Financial Transactions

Beginning Balance: \$384,657.96

Revenue				
Date	Amount	Source	Frequency	Description
05/02/2025	\$48.25	Stripe	One-Time	Donation
05/09/2025	\$167.50	CDS	Monthly	ATM Fees
05/12/2025	\$19.27	PayPal	One-Time	Donation
05/12/2025	\$38.71	PayPal	One-Time	Donation
05/14/2025	\$52.77	Stripe	One-Time	Donation
05/15/2025	\$26,275.97	Midtown Property Management	Monthly	Rent
05/19/2025	\$38.83	PayPal	One-Time	Donation
05/27/2025	\$549.13	PayPal	One-Time	Donation
05/27/2025	\$38.71	PayPal	One-Time	Donation
05/30/2025	\$9.41	Stripe	One-Time	Donation
05/31/2025	\$1.42	Members 1st	Monthly	Interest
05/31/2025	\$50.83	Members 1st	Monthly	Interest
One-Time Revenue	\$795.08			
Monthly Revenue	\$26,495.72			
Total Revenue	\$27,290.80			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
05/01/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
05/01/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
05/05/2025	\$281.69	Comcast	Monthly	Internet Services	State	Space Costs
05/07/2025	\$212.00	Ehrlich	Monthly	Pest Control		
05/08/2025	\$38.16	Squarespace	Monthly	Website Services		
05/08/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
05/09/2025	\$377.71	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$386.44	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$1,287.33	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$1,339.10	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/09/2025	\$2,132.05	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/12/2025	\$19.50	Jotform	Monthly	Digital Services		
05/13/2025	\$215.83	Amazon	Monthly	Supplies		
05/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
05/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
05/19/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
05/19/2025	\$973.16	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
05/19/2025	\$3,447.43	PPL	Monthly	Electric Utilities - Tent		
05/20/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
05/20/2025	\$458.81	UGI	Monthly	Gas Utilities - Stone Building		
05/20/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
05/20/2025	\$2,166.26	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
05/20/2025	\$527.21	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
05/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
05/23/2025	\$386.43	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$463.73	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$1,357.02	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/23/2025	\$2,132.04	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
05/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
05/27/2025	\$74.20	Intuit	Monthly	Payroll		
05/28/2025	\$1,825.00	Cincinnati Insurance	Annual	Insurance - Directors and Officers	State	Insurance
Grant Expenses	\$14,229.04					
One-Time Expenses	\$0.00					
Monthly Expenses	\$25,673.53					
Annual Expenses	\$1,825.00					
Total Expenses	\$27,498.53					

Ending Balance: \$384,450.23



June 2025 Financial Transactions (Projected)

Beginning Balance: \$384,450.23

Revenue				
Date	Amount	Source	Frequency	Description
BUDGET	\$26,000.00	Midtown Property Management	Monthly	Rent
BUDGET	\$470.23	Members 1st	Monthly	Interest
BUDGET	\$150.00	CDS	Monthly	ATM Fees
One-Time Revenue	\$0.00			
Monthly Revenue	\$26,620.23			
Total Revenue	\$26,620.23			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
BUDGET	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
BUDGET	\$4.95	Members 1st	Monthly	Banking Fee		
BUDGET	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
BUDGET	\$200.00	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	\$12,000.00	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 JUNE 17	\$4,071.11	PPL	Monthly	Electric Utilities - Tent		
DUE JUNE 20	\$947.57	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
DUE JUNE 20	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
DUE JUNE 20	\$2,252.46	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
DUE JUNE 20	\$548.76	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
Grant Expenses	\$15,729.42					
One-Time Expenses	\$0.00					
Monthly Expenses	\$28,010.50					
Annual Expenses	\$0.00					
Total Expenses	\$28,010.50					

Ending Balance: \$383,059.96