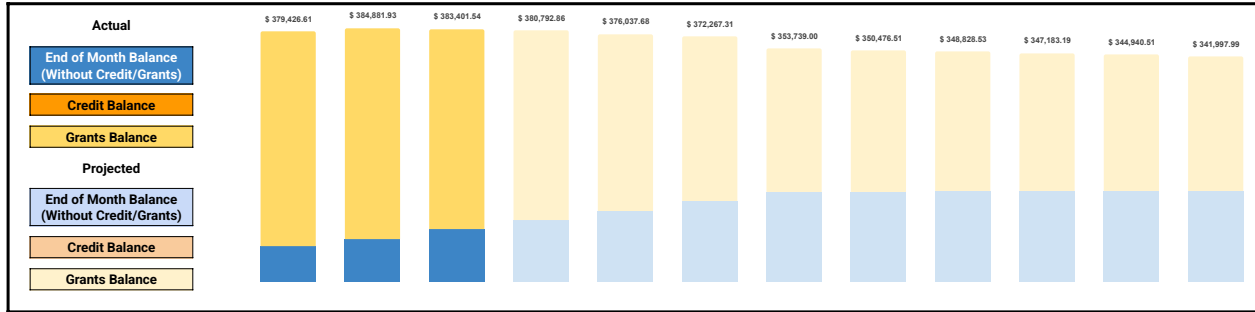




## 2025 Fund Balance

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	\$380,792.86	\$376,037.68	\$372,267.31	\$353,739.00	\$350,476.51	\$348,828.53	\$347,183.19	\$344,940.51	
Revenue <sup>1+2+3</sup>	\$37,067.69	\$28,099.06	\$32,743.27	\$26,504.32	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$338,003.02
Expenses <sup>2+3</sup>	\$53,737.23	\$22,643.74	\$34,223.66	\$29,113.00	\$31,318.65	\$30,390.60	\$45,209.00	\$30,002.90	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$392,101.18
Net Income	-\$16,669.54	\$5,455.32	-\$1,480.39	-\$2,608.68	-\$4,755.18	-\$3,770.37	-\$18,528.31	-\$3,262.49	-\$1,647.98	-\$1,645.34	-\$2,242.68	-\$2,942.52	-\$54,098.16
Ending Balance (Without Credit/Grants)	\$52,994.30	\$64,155.89	\$79,962.70	\$93,635.87	\$107,256.89	\$121,768.37	\$136,100.31	\$136,631.97	\$137,265.84	\$137,902.35	\$137,941.52	\$137,280.85	
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	\$287,156.99	\$268,780.79	\$250,498.94	\$217,638.69	\$213,844.54	\$211,562.69	\$209,280.84	\$206,998.99	\$204,717.14	
Ending Balance (With Credit/Grants)	\$379,426.61	\$384,881.93	\$383,401.54	\$380,792.86	\$376,037.68	\$372,267.31	\$353,739.00	\$350,476.51	\$348,828.53	\$347,183.19	\$344,940.51	\$341,997.99	



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

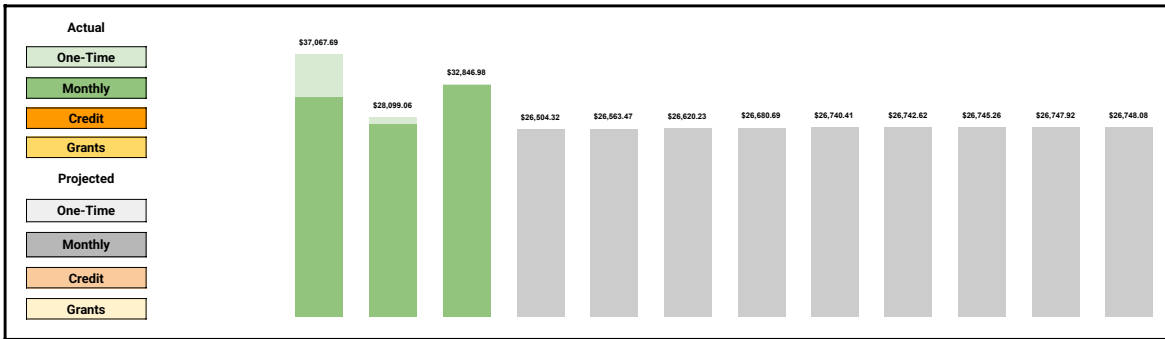
<sup>1</sup>Interest accruing in the state grant account is omitted because it must be returned to the Commonwealth of Pennsylvania at the end of the grant term if in excess of \$500.00.

<sup>2</sup>Transfers 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.

<sup>3</sup>Trial 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	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,770.50	-\$29.50
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,449.31	\$6,449.31
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 <sup>1</sup>	\$5,427.71	\$17.44	\$23.94	\$31.18	\$354.32	\$413.47	\$470.23	\$530.69	\$590.41	\$592.62	\$595.26	\$597.92	\$598.08	\$4,815.56	-\$612.15
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 <sup>2+3</sup>	\$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	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$26,000.00	\$324,528.10	\$12,528.10
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,992.57	\$6,992.57
Monthly Revenue	\$319,227.71	\$31,086.99	\$27,253.08	\$32,681.09	\$26,504.32	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$331,114.16	\$11,886.45
Total	\$319,227.71	\$37,067.69	\$28,099.06	\$32,743.27	\$26,504.32	\$26,563.47	\$26,620.23	\$26,680.69	\$26,740.41	\$26,742.62	\$26,745.26	\$26,747.92	\$26,748.08	\$338,003.02	\$18,775.31



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

<sup>1</sup>Interest 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.

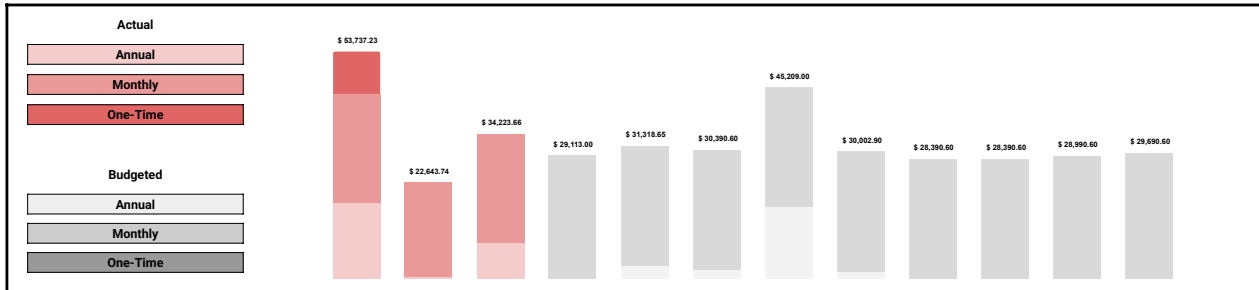
<sup>2</sup>Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "revenue" despite appearing as such on bank statements.

<sup>3</sup>Trial 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	\$500.00	\$1,183.70	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,183.70	\$500.00
Advertising - Digital	\$18,000.00	\$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	\$1,500.00	\$1,500.00	\$1,500.00	\$13,500.00	\$4,500.00
Advertising - Print	\$5,280.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$440.00	\$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	\$4.95	\$59.40	\$0.00
Business Registration Fees	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00
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	\$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	\$19.50	\$234.00	\$0.00
Electric Utilities - Stone Building	\$18,000.00	\$1,041.83	\$913.68	\$837.33	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$16,292.84	\$1,707.16
Electric Utilities - Tent	\$48,000.00	\$4,702.86	\$7,260.92	\$6,578.46	\$4,765.98	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$55,308.22	-\$7,308.22
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	\$0.00	\$9,548.76	-\$4,548.76
Fire Suppression Services	\$3,606.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,094.35	\$0.00	\$0.00	\$1,512.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,606.65	\$0.00
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	\$216.72	\$2,600.64	\$0.00
Gas Utilities - Stone Building	\$7,350.00	\$2,612.36	\$1,598.99	\$1,433.06	\$400.00	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$800.00	\$1,500.00	\$0.00	\$9,594.41	-\$2,244.41
Gas Utilities - Tent	\$7,200.00	\$1,424.80	\$503.98	\$564.63	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,893.41	-\$693.41
Grease Trap Services	\$10,494.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,247.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,494.00	\$0.00
Insurance - Directors and Officers	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
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	\$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	\$0.00	\$1,377.00	\$623.00
Internet Services	\$3,174.84	\$264.57	\$266.69	\$266.69	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$264.57	\$3,179.08	-\$4.24
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	\$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	\$0.00	\$3,000.00
Other <sup>1</sup>	\$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	\$0.00
Payroll	\$144,000.00	\$12,400.35	\$7,645.67	\$7,840.12	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$135,886.14	\$8,113.86
Pest Control	\$18,000.00	\$1,219.00	\$1,219.00	\$1,219.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$17,157.00	\$843.00
Port-A-Potties	\$6,207.36	\$0.00	\$0.00	\$0.00	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$517.28	\$4,655.52	\$1,551.84
Preventative Maintenance	\$10,000.00	\$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	\$0.00	\$10,000.00
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	\$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	\$0.00	\$1,000.00
Supplies	\$24,000.00	\$271.38	\$0.00	\$2,956.30	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$21,227.68	\$2,772.32
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	\$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	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$23,069.53	\$930.47
Water & Sewer Utilities - Tent	\$8,400.00	\$510.65	\$490.02	\$548.76	\$441.01	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$7,590.44	\$809.56
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	\$38.16	\$457.92	\$0.00
Expensed from Grant Accounts	\$283,145.65	\$23,567.69	\$5,706.27	\$17,287.20	\$16,281.85	\$18,376.20	\$18,281.85	\$32,860.25	\$3,794.15	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$145,282.86	\$137,862.79
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	\$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	\$0.00	\$9,889.04	\$95,110.96
Monthly Expenses	\$345,637.20	\$25,825.78	\$22,285.00	\$25,717.66	\$29,113.00	\$28,440.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$332,016.24	\$13,620.96	
Annual Expenses	\$62,887.15	\$18,022.41	\$358.74	\$8,506.00	\$0.00	\$2,878.05	\$2,000.00	\$16,818.40	\$1,612.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,195.90	\$12,691.25
Total	\$513,524.35	\$53,737.23	\$22,643.74	\$34,223.66	\$29,113.00	\$31,318.65	\$30,390.60	\$45,209.00	\$30,002.90	\$28,390.60	\$28,390.60	\$28,990.60	\$29,690.60	\$392,101.18	\$121,423.17	



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

<sup>1</sup> Transfers between the operating account and money market account (made to maximize interest accrual) are omitted because they are not true "expenses" despite appearing as such on bank statements.

<sup>2</sup> 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	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$16,292.84	\$13,707.16
Operating Costs / Working Capital	Salary / Fringe Benefits	\$90,000.00	\$5,947.46	\$4,792.59	\$5,371.22	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,111.27	\$25,888.73
	Space Costs	\$120,000.00	\$16,578.40	\$0.00	\$2,572.65	\$2,781.85	\$4,876.20	\$2,781.85	\$19,360.25	\$2,294.15	\$781.85	\$781.85	\$781.85	\$781.85	\$54,372.75	\$65,627.25
Related Costs	Insurance	\$10,000.00	\$0.00	\$0.00	\$8,506.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,506.00	-\$506.00
Total		\$350,000.00	\$23,567.69	\$5,706.27	\$17,287.20	\$16,281.85	\$18,376.20	\$18,281.85	\$32,860.25	\$3,794.15	\$2,281.85	\$2,281.85	\$2,281.85	\$2,281.85	\$145,282.86	\$204,717.14

State Grant Accrued Interest															
2024	Authorized	Actual			Projected									Total	Owed To Commonwealth¹
		January	February	March	April	May	June	July	August	September	October	November	December		
111.24	\$500.00	\$58.75	\$49.85	\$53.24	\$50.57	\$47.86	\$44.80	\$41.75	\$36.27	\$35.64	\$35.26	\$34.88	\$34.50	\$634.61	\$134.61

<sup>1</sup>The 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.



### March 2025 Financial Transactions

**Beginning Balance: \$384,881.93**

Revenue				
Date	Amount	Source	Frequency	Description
03/04/2025	\$9.38	Stripe	One-Time	Donation
03/10/2025	\$139.00	CDS	Monthly	ATM Fees
03/12/2025	\$48.25	Stripe	One-Time	Donation
03/13/2025	\$38.71	PayPal	One-Time	Application Fee
03/13/2025	\$4.55	Stripe	One-Time	Donation
03/17/2025	\$32,510.91	Midtown Property Management	Monthly	Rent
03/26/2025	\$65.00	PayPal	One-Time	Application Fee
03/31/2025	\$1.69	Members 1st	Monthly	Interest
03/31/2025	\$29.49	Members 1st	Monthly	Interest
<b>One-Time Revenue</b>	<b>\$165.89</b>			
<b>Monthly Revenue</b>	<b>\$32,681.09</b>			
<b>Total Revenue</b>	<b>\$32,846.98</b>			

Expenses						
Date	Amount	Recipient	Frequency	Description	Grant Expense?	
					Source	Category
03/04/2025	\$266.69	Comcast	Monthly	Internet Services		
03/06/2025	\$31.77	Amazon	Monthly	Supplies		
03/06/2025	\$2,400.00	Midtown Property Management	Monthly	Payroll		
03/08/2025	\$161.20	Sunbelt	Monthly	Gas Utilities - Tent		
03/08/2025	\$38.16	Squarespace	Monthly	Website Services		
03/11/2025	\$351.88	Amazon	Monthly	Supplies		
03/11/2025	\$440.00	TheBurg	Monthly	Advertising - Print		
03/12/2025	\$19.50	Jotform	Monthly	Digital Services		
03/14/2025	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
03/14/2025	\$321.03	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/14/2025	\$390.93	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/14/2025	\$563.74	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/14/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/15/2025	\$4.95	Members 1st	Monthly	Banking Fee		
03/17/2025	\$500.00	Miller Dixon Drake	Monthly	Accounting Services		
03/17/2025	\$6,578.46	PPL	Monthly	Electric Utilities - Tent		
03/17/2025	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
03/17/2025	\$1,864.56	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
03/17/2025	\$548.76	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
03/17/2025	\$1,377.00	Liberty Mutual	Annual	Insurance - Workers Compensation	State	Insurance
03/17/2025	\$837.33	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
03/17/2025	\$7,129.00	Liberty Mutual	Annual	Insurance - Commercial Property/Liability	State	Insurance
03/18/2025	\$2,572.65	Bortek Industries, Inc.	Monthly	Supplies	State	Space Costs
03/19/2025	\$1,433.06	UGI	Monthly	Gas Utilities - Stone Building		
03/21/2025	\$413.40	Ehrlich	Monthly	Pest Control		
03/25/2025	\$68.90	Intuit	Monthly	Payroll		
03/26/2025	\$805.60	Ehrlich	Monthly	Pest Control		
03/28/2025	\$192.46	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$334.12	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$386.43	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$607.83	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/28/2025	\$1,287.34	Intuit	Monthly	Payroll	State	Salary / Fringe Benefits
03/26/2026	\$403.43	Sunbelt	Monthly	Gas Utilities - Tent		
<b>Grant Expenses</b>	<b>\$17,287.20</b>					
<b>One-Time Expenses</b>	<b>\$0.00</b>					
<b>Monthly Expenses</b>	<b>\$25,717.66</b>					
<b>Annual Expenses</b>	<b>\$8,506.00</b>					
<b>Total Expenses</b>	<b>\$34,223.66</b>					

**Ending Balance: \$383,505.25**



**April 2025 Financial Transactions (Projected)**

**Beginning Balance: \$383,505.25**

Revenue				
Date	Amount	Source	Frequency	Description
BUDGET	\$26,000.00	Midtown Property Management	Monthly	Rent
BUDGET	\$354.32	Members 1st	Monthly	Interest
BUDGET	\$150.00	CDS	Monthly	ATM Fees
<b>One-Time Revenue</b>	<b>\$0.00</b>			
<b>Monthly Revenue</b>	<b>\$26,504.32</b>			
<b>Total Revenue</b>	<b>\$26,504.32</b>			

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	\$1,500.00	PPL	Monthly	Electric Utilities - Stone Building	State	Utilities
BUDGET	\$216.72	Wells Fargo	Monthly	Floor Scrubber		
BUDGET	\$400.00	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 APRIL 16	\$4,765.98	PPL	Monthly	Electric Utilities - Tent		
DUE APRIL 20	\$389.42	Capital Region Water	Monthly	Water & Sewer Utilities - Brick Building		
DUE APRIL 20	\$2,015.41	Capital Region Water	Monthly	Water & Sewer Utilities - Stone Building		
DUE APRIL 20	\$441.01	Capital Region Water	Monthly	Water & Sewer Utilities - Tent		
<b>Grant Expenses</b>	<b>\$16,281.85</b>					
<b>One-Time Expenses</b>	<b>\$0.00</b>					
<b>Monthly Expenses</b>	<b>\$29,113.00</b>					
<b>Annual Expenses</b>	<b>\$0.00</b>					
<b>Total Expenses</b>	<b>\$29,113.00</b>					

**Ending Balance: \$380,896.57**