

Pelham Main Street Program, INC
Profit & Loss Budget vs. Actual
 January through December 2018

	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
Income				
43400 · Direct Public Support				
43410 · Corporate Contributions	0.00	0.00	0.00	0.0%
43450 · Individ, Business Contributions	813.65	1,926.00	-1,112.35	42.2%
43400 · Direct Public Support - Other	0.00	0.00	0.00	0.0%
Total 43400 · Direct Public Support	813.65	1,926.00	-1,112.35	42.2%
46400 · Other Types of Income				
46420 · Interest	38.17	0.00	38.17	100.0%
46430 · Miscellaneous Revenue	85.75	0.00	85.75	100.0%
46400 · Other Types of Income - Other	0.00	493.50	-493.50	0.0%
Total 46400 · Other Types of Income	123.92	493.50	-369.58	25.1%
47200 · Program Income				
472020 · Car Show				
47221 · Corporate Sponsorships	0.00	0.00	0.00	0.0%
47222 · Business Sponsorships	2,675.00	0.00	2,675.00	100.0%
47223 · Private/Individual Sponsorship	0.00	0.00	0.00	0.0%
472020 · Car Show - Other	2,278.30	8,978.75	-6,700.45	25.4%
Total 472020 · Car Show	4,953.30	8,978.75	-4,025.45	55.2%
472030 · Cornhole Tournament	3,558.00	0.00	3,558.00	100.0%
472100 · Grant Reimbursement	4,926.50	0.00	4,926.50	100.0%
47230 · PMSP Membership Dues	0.00	0.00	0.00	0.0%
47240 · Promotional Material Sales	0.00	0.00	0.00	0.0%
47250 · Christmas Program	659.00	1,170.00	-511.00	56.3%
47260 · Wildlife Festival	0.00	0.00	0.00	0.0%
47270 · Downtown Mural Art	260.00	335.00	-75.00	77.6%
47280 · Pelham's Downtown Fall Festival	350.00	0.00	350.00	100.0%
47290 · Directional Sign	0.00	150.00	-150.00	0.0%
47200 · Program Income - Other	0.00	0.00	0.00	0.0%
Total 47200 · Program Income	14,706.80	10,633.75	4,073.05	138.3%
Total Income	15,644.37	13,053.25	2,591.12	119.9%
Expense				
60900 · Program Event Expenses				
60920 · Car Show	3,411.49	3,172.55	238.94	107.5%
60930 · Christmas Program	245.94	147.30	98.64	167.0%
60940 · Slice of Summer	0.00	36.09	-36.09	0.0%
60950 · Wildlife Festival	0.00	115.00	-115.00	0.0%
60960 · Corn Hole Tournament	1,403.94	0.00	1,403.94	100.0%
60900 · Program Event Expenses - Other	0.00	0.00	0.00	0.0%
Total 60900 · Program Event Expenses	5,061.37	3,470.94	1,590.43	145.8%

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Actual Basis

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	Jan - Dec 18	Budget	\$ Over Budget	% of Budget
62100 · PHS Scholarship	0.00	800.00	-800.00	0.0%
62800 · Chamber of Commerce				
62801 · Annual Banquet	240.00	186.78	53.22	128.5%
62800 · Chamber of Commerce - Other	0.00	0.00	0.00	0.0%
Total 62800 · Chamber of Commerce	240.00	186.78	53.22	128.5%
65000 · Dues and Subscriptions				
65010 · National Main Street Dues	350.00	500.00	-150.00	70.0%
65020 · Georgia Downtown Assoc. Dues	0.00	0.00	0.00	0.0%
65030 · Chamber of Commerce Dues	0.00	25.00	-25.00	0.0%
65040 · Plantation Trace Membership	90.00	90.00	0.00	100.0%
65050 · Secretary of State	280.18	0.00	280.18	100.0%
65060 · Subscriptions	25.00	0.00	25.00	100.0%
65000 · Dues and Subscriptions - Other	0.00	0.00	0.00	0.0%
Total 65000 · Dues and Subscriptions	745.18	615.00	130.18	121.2%
65100 · Other Types of Expenses				
65110 · Directional Sign	318.25	452.77	-134.52	70.3%
65120 · Marshall Park	0.00	0.00	0.00	0.0%
65130 · Small Businesses Saturday	0.00	0.00	0.00	0.0%
65140 · Board of Directors Lunch Expens	688.25	359.44	328.81	191.5%
65150 · Downtown Mural Art	7,300.00	0.00	7,300.00	100.0%
65160 · Student Scholarships	500.00	800.00	-300.00	62.5%
65170 · Special Needs Christmas Party	250.00	250.00	0.00	100.0%
65180 · Administrative Supplies	117.27	189.37	-72.10	61.9%
65190 · Light Pole Banners	0.00	46.62	-46.62	0.0%
65195 · Contributions	0.00	0.00	0.00	0.0%
65100 · Other Types of Expenses - Other	585.85	218.00	367.85	268.7%
Total 65100 · Other Types of Expenses	9,759.62	2,316.20	7,443.42	421.4%
66000 · Payroll Expenses	0.00	0.00	0.00	0.0%
68300 · Travel and Meetings	0.00	0.00	0.00	0.0%
Total Expense	15,806.17	7,388.92	8,417.25	213.9%
Net Income	-161.80	5,664.33	-5,826.13	-2.9%