

Lafayette Square Restoration Committee

Budget vs. Actuals: ALL

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue From Direct Contributions				
Corporate Contributions	400.00	2,022.00	(1,622.00)	19.78 %
Individual Contributions	10,939.70	6,329.00	4,610.70	172.85 %
Total Revenue From Direct Contributions	11,339.70	8,351.00	2,988.70	135.79 %
Revenue from Dues				
LSBA Member Dues	25.00		25.00	
Membership Dues	49,381.23	37,000.00	12,381.23	133.46 %
Total Revenue from Dues	49,406.23	37,000.00	12,406.23	133.53 %
Revenue from Events				
Sponsors	4,850.00	8,000.00	(3,150.00)	60.63 %
Tickets	168,325.00	180,895.00	(12,570.00)	93.05 %
Vendors	4,800.00	5,500.00	(700.00)	87.27 %
Total Revenue from Events	177,975.00	194,395.00	(16,420.00)	91.55 %
Revenue From Investments				
Dividends and Interest - Securities	12,971.24		12,971.24	
Long term gain (loss)	2,893.48		2,893.48	
Personal Property - Rent	1,890.00	1,500.00	390.00	126.00 %
Total Revenue From Investments	17,754.72	1,500.00	16,254.72	1,183.65 %
Revenue From Other Sources				
Cost of merchandise sold	(3,609.38)	(2,000.00)	(1,609.38)	180.47 %
Gross Sales - Merchandise	11,111.00	7,675.00	3,436.00	144.77 %
Total Revenue From Other Sources	7,501.62	5,675.00	1,826.62	132.19 %
Unrealized gain (loss)	16,533.61		16,533.61	
Total Revenue	\$280,510.88	\$246,921.00	\$33,589.88	113.60 %
GROSS PROFIT	\$280,510.88	\$246,921.00	\$33,589.88	113.60 %
Expenditures				
Channel expenses				
Stripe fees	62.19		62.19	
Total Channel expenses	62.19		62.19	
Contract service expenses				
Accounting fees	31,629.63	10,670.00	20,959.63	296.44 %
Fundraising fees	2,595.00		2,595.00	
Legal fees	11,324.00	15,000.00	(3,676.00)	75.49 %
Maintenance services	62,652.40	96,200.00	(33,547.60)	65.13 %
Professional fees - other	3,791.49	20,000.00	(16,208.51)	18.96 %
Technology Services	20,525.00	760.00	19,765.00	2,700.66 %
Total Contract service expenses	132,517.52	142,630.00	(10,112.48)	92.91 %
Facility & equipment expenses				
Equipment rental & maintenance	228.78	10,500.00	(10,271.22)	2.18 %
Maintenance	423.37	4,000.00	(3,576.63)	10.58 %
Maintenance Supplies	18,872.01	11,900.00	6,972.01	158.59 %

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Rent, parking, other occupancy	11,058.86	12,320.00	(1,261.14)	89.76 %
Utilities	12,155.62	25,882.00	(13,726.38)	46.97 %
Total Facility & equipment expenses	42,738.64	64,602.00	(21,863.36)	66.16 %
Non personnel expenses				
Advertising/Promotional	3,907.54	2,500.00	1,407.54	156.30 %
Bank Charges	138.19	10.00	128.19	1,381.90 %
Bank Square and Paypal Fees	149.00	2,598.00	(2,449.00)	5.74 %
Books, subscriptions, references	14.99		14.99	
Communications Expense	745.00		745.00	
Credit Card Fees	7,545.21	2,200.00	5,345.21	342.96 %
Investment Expense	1,000.35	1,000.00	0.35	100.04 %
Office Supplies	150.60		150.60	
Postage & shipping	60.95		60.95	
Printing & copying	2,983.99		2,983.99	
Program Supplies	1,500.46	11,500.00	(9,999.54)	13.05 %
Telephone & telecommunications	8.64	1,420.00	(1,411.36)	0.61 %
Total Non personnel expenses	18,204.92	21,228.00	(3,023.08)	85.76 %
Other expenses				
Donations	4,245.00	11,058.00	(6,813.00)	38.39 %
Insurance - non-employee related	6,882.00	6,260.00	622.00	109.94 %
Membership dues - organization	450.00	500.00	(50.00)	90.00 %
Total Other expenses	11,577.00	17,818.00	(6,241.00)	64.97 %
Special Events Expense				
Event Food	1,990.80		1,990.80	
Event Services	32,469.50	13,950.00	18,519.50	232.76 %
Event Supplies	3,181.38	9,190.00	(6,008.62)	34.62 %
Total Special Events Expense	37,641.68	23,140.00	14,501.68	162.67 %
Travel & meetings expenses				
Conferences, conventions, meetings	3,500.00	4,500.00	(1,000.00)	77.78 %
Total Travel & meetings expenses	3,500.00	4,500.00	(1,000.00)	77.78 %
Total Expenditures	\$246,241.95	\$273,918.00	\$ (27,676.05)	89.90 %
NET OPERATING REVENUE	\$34,268.93	\$ (26,997.00)	\$61,265.93	(126.94 %)
Other Expenditures				
Reconciliation Discrepancies	0.00		0.00	
Total Other Expenditures	\$0.00	\$0.00	\$0.00	0.00%
NET OTHER REVENUE	\$0.00	\$0.00	\$0.00	0.00%
NET REVENUE	\$34,268.93	\$ (26,997.00)	\$61,265.93	(126.94 %)