

Statement of Activity

Lafayette Square Restoration Committee
January-December, 2025

Distribution account	TOTAL			
	Jan 1 - Dec 31 2025	Jan 1 - Dec 31 2024 (PY)	\$ Change (PY)	% Change (PY)
Income				
Revenue From Direct Contributions				
Corporate Contributions	400.00	3,905.07	(3,505.07)	-89.76 %
Individual Contributions	10,939.70	12,750.66	(1,810.96)	-14.2 %
Total for Revenue From Direct Contributions	\$11,339.70	\$16,655.73	(\$5,316.03)	-31.92 %
Revenue from Dues				
LSBA Member Dues	25.00	270.00	(245.00)	-90.74 %
Membership Dues	49,381.23	43,383.61	5,997.62	13.82 %
Total for Revenue from Dues	\$49,406.23	\$43,653.61	\$5,752.62	13.18 %
Revenue from Events				
Sponsors	4,850.00	4,600.00	250.00	5.43 %
Tickets	168,325.00	108,765.00	59,560.00	54.76 %
Vendors	4,800.00	4,222.01	577.99	13.69 %
Total for Revenue from Events	\$177,975.00	\$117,587.01	\$60,387.99	51.36 %
Revenue From Investments				
Dividends and Interest - Securities	12,971.24	11,701.73	1,269.51	10.85 %
Long term gain (loss)	2,893.48		2,893.48	
Personal Property - Rent	1,890.00	1,150.00	740.00	64.35 %
Total for Revenue From Investments	\$17,754.72	\$12,851.73	\$4,902.99	38.15 %
Revenue From Other Sources				
Cost of merchandise sold	(3,609.38)	(3,165.80)	(443.58)	-14.01 %
Gross Sales - Merchandise	11,111.00	8,879.00	2,232.00	25.14 %
Miscellaneous Revenue		453.86	(453.86)	-100.0 %
Total for Revenue From Other Sources	\$7,501.62	\$6,167.06	\$1,334.56	21.64 %
Unrealized gain (loss)	16,533.61	11,054.02	5,479.59	49.57 %
Total for Income	\$280,510.88	\$207,969.16	\$72,541.72	34.88 %

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Gross Profit	\$280,510.88	\$207,969.16	\$72,541.72	34.88 %
Expenses				
Channel expenses				
Stripe fees	62.19		62.19	
Total for Channel expenses	\$62.19		\$62.19	
Contract service expenses				
Accounting fees	31,629.63	7,909.33	23,720.30	299.9 %
Fundraising fees	2,595.00	152.00	2,443.00	1607.24 %
Legal fees	11,324.00	50.00	11,274.00	22548.0 %

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Maintenance services	62,652.40	40,787.82	21,864.58	53.61 %
Professional fees - other	3,791.49	12,142.00	(8,350.51)	-68.77 %
Technology Services	20,525.00		20,525.00	
Total for Contract service expenses	\$132,517.52	\$61,041.15	\$71,476.37	117.1 %
Facility & equipment expenses				
Equipment rental & maintenance	228.78	111.85	116.93	104.54 %
Maintenance	423.37	760.56	(337.19)	-44.33 %
Maintenance Supplies	18,872.01	14,440.75	4,431.26	30.69 %
Rent, parking, other occupancy	11,058.86	5,400.40	5,658.46	104.78 %
Utilities	12,155.62	10,619.11	1,536.51	14.47 %
Total for Facility & equipment expenses	\$42,738.64	\$31,332.67	\$11,405.97	36.4 %
Non personnel expenses				
Advertising/Promotional	3,907.54	2,903.06	1,004.48	34.6 %
Bank Charges	138.19	10.00	128.19	1281.9 %
Bank Square and Paypal Fees	149.00	887.61	(738.61)	-83.21 %
Books, subscriptions, references	14.99	2,495.00	(2,480.01)	-99.4 %
Communications Expense	745.00		745.00	
Credit Card Fees	7,545.21	5,285.80	2,259.41	42.74 %
Investment Expense	1,000.35	1,000.00	0.35	0.04 %
Office Supplies	150.60		150.60	
Postage & shipping	60.95	38.20	22.75	59.55 %
Printing & copying	2,983.99	757.68	2,226.31	293.83 %
Program Supplies	1,500.46	1,532.06	(31.60)	-2.06 %
Telephone & telecommunications	8.64	402.44	(393.80)	-97.85 %
Total for Non personnel expenses	\$18,204.92	\$15,311.85	\$2,893.07	18.89 %
Other expenses				

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Donations	4,245.00	11,338.00	(7,093.00)	-62.56 %
Insurance - non-employee related	6,882.00	5,025.00	1,857.00	36.96 %
Membership dues - organization	450.00	450.00	0.00	0.0 %
Other expenses		472.05	(472.05)	-100.0 %
Total for Other expenses	\$11,577.00	\$17,285.05	(\$5,708.05)	-33.02 %
Special Events Expense				
Event Food	1,990.80	5,490.81	(3,500.01)	-63.74 %
Event Services	32,469.50	18,067.57	14,401.93	79.71 %
Event Supplies	3,181.38	2,144.18	1,037.20	48.37 %
Total for Special Events Expense	\$37,641.68	\$25,702.56	\$11,939.12	46.45 %

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Travel & meetings expenses		\$2,100.00	(\$2,100.00)	-100.0 %
Conferences, conventions, meetings	3,500.00	1,400.00	2,100.00	150.0 %
Total for Travel & meetings expenses	\$3,500.00	\$3,500.00	\$0.00	0.0 %
Total for Expenses	\$246,241.95	\$154,173.28	\$92,068.67	59.72 %
Net Operating Income	\$34,268.93	\$53,795.88	(\$19,526.95)	-36.3 %
Other Expenses				
Reconciliation Discrepancies	0.00		0.00	
Total for Other Expenses	\$0.00		\$0.00	
Net Other Income	\$0.00		\$0.00	
Net Income	\$34,268.93	\$53,795.88	(\$19,526.95)	-36.3 %