Financial Statements

Lafayette Square Restoration Committee

For the Period Ended June 30, 2026

Prepared by

BlueSummit Consulting

For Management Use Only

Lafayette Square Restoration Committee
Statement of Financial Position
As of June 30, 2026

	Total			
	June 2026	June 2025	$ Change	% Change
Assets				
Current Assets				
Bank Accounts				
TCU 12 mo CD matures 06-2026	$ 55,066.30		$ 55,066.30	
TCU 12 mos CD matures 10-2025	83,630.31		83,630.31	
TCU Checking 3908	109,941.53		109,941.53	
TCU Money Market **96	80,415.53		80,415.53	
TCU Savings 8000	5.00		5.00	
Together 12 Month CD matures 10/13/2025	-	80,307.76	(80,307.76)	
Together 12 Month CD matures 6/13/2026	-	52,921.14	(52,921.14)	
Together business savings	-	5.04	(5.04)	
Together Checking	-	164,053.18	(164,053.18)	
Total for Bank Accounts	**329,058.67**	**297,287.12**	**31,771.55**	**10.69%**
Other Current Assets				
Petty Cash	425.00	200.00	225.00	112.50%
Undeposited Funds	1,010.13		1,010.13	
Total for Other Current Assets	**1,435.13**	**200.00**	**1,235.13**	**617.57%**
Total for Current Assets	**330,493.80**	**297,487.12**	**33,006.68**	**11.10%**
Fixed Assets				
Pocket Park Asset	107,100.00	107,100.00	-	0.00%
Total for Fixed Assets	**107,100.00**	**107,100.00**	**-**	**0.00%**
Other Assets				
Fidelity; James King Memorial Fund (Restricted)	259,085.07	229,298.12	29,786.95	12.99%
Security deposits	850.00	1,000.00	(150.00)	-15.00%
Total for Other Assets	**259,935.07**	**230,298.12**	**29,636.95**	**12.87%**
Total for Assets	**697,528.87**	**634,885.24**	**62,643.63**	**9.87%**
Liabilities and Equity				
Liabilities				
Total for Liabilities	**-**	**-**	**-**	
Equity				
Opening Bal Equity	107,100.00	107,100.00	-	0.00%
Unreserved Fund Balance	552,969.16	518,700.23	34,268.93	6.61%
Net Revenue	37,459.71	9,085.01	28,374.70	312.32%
Total for Equity	**697,528.87**	**634,885.24**	**62,643.63**	**9.87%**
Total for Liabilities and Equity	**$ 697,528.87**	**$ 634,885.24**	**$ 62,643.63**	**9.87%**

Lafayette Square Restoration Committee
Statement of Activity - Budget vs. Actuals
January - June, 2026

	Total			
	Actual	Budget	Over(Under) Budget	% of Budget
Revenue				
Revenue From Direct Contributions				
Corporate Contributions	$ 5,600.00	$ 500.00	$ 5,100.00	1120.00%
Individual Contributions	5,374.98	19,996.00	(14,621.02)	26.88%
Total Revenue From Direct Contributions	**10,974.98**	**20,496.00**	**(9,521.02)**	**53.55%**
Revenue from Dues			-	
Membership Dues	21,816.35	40,000.00	(18,183.65)	54.54%
Total Revenue from Dues	**21,816.35**	**40,000.00**	**(18,183.65)**	**54.54%**
Revenue from Events			-	
Other Event Revenue	2,115.00		2,115.00	
Sponsors	8,800.00	6,000.00	2,800.00	146.67%
Tickets	83,683.00	189,501.00	(105,818.00)	44.16%
Vendors	2,715.00	6,800.00	(4,085.00)	39.93%
Total Revenue from Events	**97,313.00**	**202,301.00**	**(104,988.00)**	**48.10%**
Revenue From Investments			-	
Dividends and Interest - Securities	6,080.23	10,001.00	(3,920.77)	60.80%
Personal Property - Rent	300.00	2,400.00	(2,100.00)	12.50%
Total Revenue From Investments	**6,380.23**	**12,401.00**	**(6,020.77)**	**51.45%**
Revenue From Other Sources			-	
Cost of merchandise sold	(375.00)	(3,776.00)	3,401.00	9.93%
Gross Sales - Merchandise	2,137.00	11,799.00	(9,662.00)	18.11%
Total Revenue From Other Sources	**1,762.00**	**8,023.00**	**(6,261.00)**	**21.96%**
Unrealized gain (loss)	13,228.58		13,228.58	
Total Revenue	**151,475.14**	**283,221.00**	**(131,745.86)**	**53.48%**
Gross Profit	**151,475.14**	**283,221.00**	**(131,745.86)**	**53.48%**
Expenditures				
Channel expenses			-	
Bank Square and Paypal Fees	43.48	650.00	(606.52)	6.69%
Credit Card Fees	3,148.01	7,696.00	(4,547.99)	40.90%
Total Channel expenses	**3,191.49**	**8,346.00**	**(5,154.51)**	**38.24%**
Contract service expenses			-	
Accounting fees	9,765.40	24,000.00	(14,234.60)	40.69%
Fundraising fees		3,000.00	(3,000.00)	0.00%
Legal fees	1,260.00	25,002.00	(23,742.00)	5.04%
Maintenance services	41,079.01	113,478.00	(72,398.99)	36.20%
Professional fees - other		2,500.00	(2,500.00)	0.00%
Safety Services	6,324.10	7,000.00	(675.90)	90.34%

Lafayette Square Restoration Committee
Statement of Activity - Budget vs. Actuals
January - June, 2026

	Total			
	Actual	Budget	Over(Under) Budget	% of Budget
Technology Services	2,569.62	4,488.00	(1,918.38)	57.26%
Total Contract service expenses	**60,998.13**	**179,468.00**	**(118,469.87)**	**33.99%**
Facility & equipment expenses			-	
Equipment rental & maintenance		50.00	(50.00)	0.00%
Maintenance	121.07	9,006.00	(8,884.93)	1.34%
Maintenance Supplies	6,850.70	6,349.00	501.70	107.90%
Rent, parking, other occupancy	7,668.48	14,000.00	(6,331.52)	54.77%
Utilities	5,077.12	12,204.00	(7,126.88)	41.60%
Total Facility & equipment expenses	**19,717.37**	**41,609.00**	**(21,891.63)**	**47.39%**
Non personnel expenses			-	
Advertising/Promotional	1,546.25	6,999.00	(5,452.75)	22.09%
Bank Charges	118.18	156.00	(37.82)	75.76%
Communications Expense	700.00	1,000.00	(300.00)	70.00%
Investment Expense	500.00		500.00	
Office Supplies	138.35	200.00	(61.65)	69.18%
Postage & shipping	62.40	150.00	(87.60)	41.60%
Printing & copying	1,325.23	500.00	825.23	265.05%
Program Supplies	586.06	3,700.00	(3,113.94)	15.84%
Telephone & telecommunications	198.90	500.00	(301.10)	39.78%
Total Non personnel expenses	**5,175.37**	**13,205.00**	**(8,029.63)**	**39.19%**
Other expenses			-	
Donations	2,500.00	7,000.00	(4,500.00)	35.71%
Insurance - non-employee related	5,488.00	7,946.00	(2,458.00)	69.07%
Total Other expenses	**7,988.00**	**14,946.00**	**(6,958.00)**	**53.45%**
Special Events Expense			-	
Event Food	134.82	3,000.00	(2,865.18)	4.49%
Event Services	11,868.00	53,300.00	(41,432.00)	22.27%
Event Supplies	966.25	4,800.00	(3,833.75)	20.13%
Total Special Events Expense	**12,969.07**	**61,100.00**	**(48,130.93)**	**21.23%**
Travel & meetings expenses			-	
Conferences, conventions, meetings	3,976.00	1,800.00	2,176.00	220.89%
Total Travel & meetings expenses	**3,976.00**	**1,800.00**	**2,176.00**	**220.89%**
Total Expenditures	**114,015.43**	**320,474.00**	**(206,458.57)**	**35.58%**
Net Operating Revenue	**37,459.71**	**(37,253.00)**	**74,712.71**	**-100.55%**
Net Revenue	**$ 37,459.71**	**$ (37,253.00)**	**$ 74,712.71**	**-100.55%**

Lafayette Square Restoration Committee

YTD BUDGET vs JULY 31, 2026

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Channel sales				
Stripe sales	0.00		0.00	
Total Channel sales	**0.00**		**0.00**	
Revenue From Direct Contributions				
Corporate Contributions	5,600.00	500.00	5,100.00	1,120.00 %
Individual Contributions	5,446.33	19,996.00	(14,549.67)	27.24 %
Total Revenue From Direct Contributions	**11,046.33**	**20,496.00**	**(9,449.67)**	**53.90 %**
Revenue from Dues				
Membership Dues	23,386.35	40,000.00	(16,613.65)	58.47 %
Total Revenue from Dues	**23,386.35**	**40,000.00**	**(16,613.65)**	**58.47 %**
Revenue from Events				
Other Event Revenue	2,115.00		2,115.00	
Sponsors	8,800.00	6,000.00	2,800.00	146.67 %
Tickets	83,767.00	189,501.00	(105,734.00)	44.20 %
Vendors	2,715.00	6,800.00	(4,085.00)	39.93 %
Total Revenue from Events	**97,397.00**	**202,301.00**	**(104,904.00)**	**48.14 %**
Revenue From Investments				
Dividends and Interest - Securities	6,568.23	10,001.00	(3,432.77)	65.68 %
Personal Property - Rent	600.00	2,400.00	(1,800.00)	25.00 %
Total Revenue From Investments	**7,168.23**	**12,401.00**	**(5,232.77)**	**57.80 %**
Revenue From Other Sources				
Cost of merchandise sold	(375.00)	(3,776.00)	3,401.00	9.93 %
Gross Sales - Merchandise	2,137.00	11,799.00	(9,662.00)	18.11 %
Total Revenue From Other Sources	**1,762.00**	**8,023.00**	**(6,261.00)**	**21.96 %**
Unrealized gain (loss)	13,228.58		13,228.58	
Total Revenue	**$153,988.49**	**$283,221.00**	**$ (129,232.51)**	**54.37 %**
GROSS PROFIT	**$153,988.49**	**$283,221.00**	**$ (129,232.51)**	**54.37 %**
Expenditures				
Channel expenses				
Bank Square and Paypal Fees	61.82	650.00	(588.18)	9.51 %
Credit Card Fees		7,696.00	(7,696.00)	
Stripe fees	3,183.69		3,183.69	
Total Channel expenses	**3,245.51**	**8,346.00**	**(5,100.49)**	**38.89 %**
Contract service expenses				
Accounting fees	11,415.40	24,000.00	(12,584.60)	47.56 %
Fundraising fees		3,000.00	(3,000.00)	
Legal fees	1,581.92	25,002.00	(23,420.08)	6.33 %
Maintenance services	47,878.01	113,478.00	(65,599.99)	42.19 %
Professional fees - other		2,500.00	(2,500.00)	
Safety Services	6,324.10	7,000.00	(675.90)	90.34 %
Technology Services	2,919.62	4,488.00	(1,568.38)	65.05 %

Lafayette Square Restoration Committee

YTD BUDGET vs JULY 31, 2026

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Contract service expenses	**70,119.05**	**179,468.00**	**(109,348.95)**	**39.07 %**
Facility & equipment expenses				
Equipment rental & maintenance	515.00	50.00	465.00	1,030.00 %
Maintenance	121.07	9,006.00	(8,884.93)	1.34 %
Maintenance Supplies	7,522.70	6,349.00	1,173.70	118.49 %
Rent, parking, other occupancy	8,668.48	14,000.00	(5,331.52)	61.92 %
Utilities	5,970.63	12,204.00	(6,233.37)	48.92 %
Total Facility & equipment expenses	**22,797.88**	**41,609.00**	**(18,811.12)**	**54.79 %**
Non personnel expenses				
Advertising/Promotional	1,546.25	6,999.00	(5,452.75)	22.09 %
Bank Charges	138.17	156.00	(17.83)	88.57 %
Communications Expense	700.00	1,000.00	(300.00)	70.00 %
Investment Expense	500.00		500.00	
Office Supplies	138.35	200.00	(61.65)	69.18 %
Postage & shipping	62.40	150.00	(87.60)	41.60 %
Printing & copying	1,325.23	500.00	825.23	265.05 %
Program Supplies	643.91	3,700.00	(3,056.09)	17.40 %
Telephone & telecommunications	198.90	500.00	(301.10)	39.78 %
Total Non personnel expenses	**5,253.21**	**13,205.00**	**(7,951.79)**	**39.78 %**
Other expenses				
Donations	2,500.00	7,000.00	(4,500.00)	35.71 %
Insurance - non-employee related	5,488.00	7,946.00	(2,458.00)	69.07 %
Total Other expenses	**7,988.00**	**14,946.00**	**(6,958.00)**	**53.45 %**
Special Events Expense				
Event Food	986.66	3,000.00	(2,013.34)	32.89 %
Event Services	18,527.00	53,300.00	(34,773.00)	34.76 %
Event Supplies	966.25	4,800.00	(3,833.75)	20.13 %
Total Special Events Expense	**20,479.91**	**61,100.00**	**(40,620.09)**	**33.52 %**
Travel & meetings expenses				
Conferences, conventions, meetings	4,802.00	1,800.00	3,002.00	266.78 %
Total Travel & meetings expenses	**4,802.00**	**1,800.00**	**3,002.00**	**266.78 %**
Total Expenditures	**$134,685.56**	**$320,474.00**	**$ (185,788.44)**	**42.03 %**
NET OPERATING REVENUE	**$19,302.93**	**$ (37,253.00)**	**$56,555.93**	**(51.82 %)**
NET REVENUE	**$19,302.93**	**$ (37,253.00)**	**$56,555.93**	**(51.82 %)**

Lafayette Square Restoration Committee

Budget vs. Actuals: PRESIDENT

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue From Investments				
Dividends and Interest - Securities	6,080.23	5,379.00	701.23	113.04 %
Total Revenue From Investments	**6,080.23**	**5,379.00**	**701.23**	**113.04 %**
Unrealized gain (loss)	13,228.58		13,228.58	
Total Revenue	**$19,308.81**	**$5,379.00**	**$13,929.81**	**358.97 %**
GROSS PROFIT	**$19,308.81**	**$5,379.00**	**$13,929.81**	**358.97 %**
Expenditures				
Contract service expenses				
Accounting fees	9,765.40	12,000.00	(2,234.60)	81.38 %
Legal fees	1,260.00	13,890.00	(12,630.00)	9.07 %
Technology Services	119.99		119.99	
Total Contract service expenses	**11,145.39**	**25,890.00**	**(14,744.61)**	**43.05 %**
Non personnel expenses				
Bank Charges	118.00	78.00	40.00	151.28 %
Investment Expense	500.00		500.00	
Office Supplies	138.35	277.00	(138.65)	49.95 %
Postage & shipping	62.40	150.00	(87.60)	41.60 %
Printing & copying	180.23		180.23	
Telephone & telecommunications		500.00	(500.00)	
Total Non personnel expenses	**998.98**	**1,005.00**	**(6.02)**	**99.40 %**
Other expenses				
Donations	2,500.00	7,000.00	(4,500.00)	35.71 %
Insurance - non-employee related	5,488.00	7,946.00	(2,458.00)	69.07 %
Total Other expenses	**7,988.00**	**14,946.00**	**(6,958.00)**	**53.45 %**
Travel & meetings expenses				
Conferences, conventions, meetings	3,500.00	900.00	2,600.00	388.89 %
Total Travel & meetings expenses	**3,500.00**	**900.00**	**2,600.00**	**388.89 %**
Total Expenditures	**$23,632.37**	**$42,741.00**	**$ (19,108.63)**	**55.29 %**
NET OPERATING REVENUE	**$ (4,323.56)**	**$ (37,362.00)**	**$33,038.44**	**11.57 %**
NET REVENUE	**$ (4,323.56)**	**$ (37,362.00)**	**$33,038.44**	**11.57 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: FUNDRAISING

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue From Direct Contributions				
Corporate Contributions	5,600.00	283.00	5,317.00	1,978.80 %
Individual Contributions	1,348.68	3,823.00	(2,474.32)	35.28 %
Total Revenue From Direct Contributions	**6,948.68**	**4,106.00**	**2,842.68**	**169.23 %**
Revenue from Events				
Other Event Revenue	1,855.00		1,855.00	
Sponsors	8,800.00	6,000.00	2,800.00	146.67 %
Tickets	78,478.00	76,818.00	1,660.00	102.16 %
Vendors	2,715.00	3,886.00	(1,171.00)	69.87 %
Total Revenue from Events	**91,848.00**	**86,704.00**	**5,144.00**	**105.93 %**
Revenue From Other Sources				
Cost of merchandise sold	(375.00)	(710.00)	335.00	52.82 %
Gross Sales - Merchandise	2,137.00	2,362.00	(225.00)	90.47 %
Total Revenue From Other Sources	**1,762.00**	**1,652.00**	**110.00**	**106.66 %**
Total Revenue	**$100,558.68**	**$92,462.00**	**$8,096.68**	**108.76 %**
GROSS PROFIT	**$100,558.68**	**$92,462.00**	**$8,096.68**	**108.76 %**
Expenditures				
Channel expenses				
Credit Card Fees		1,698.00	(1,698.00)	
PayPal expense	2.92		2.92	
PayPal fees	32.25		32.25	
Stripe expense	(7.65)		(7.65)	
Stripe fees	2,111.18		2,111.18	
Total Channel expenses	**2,138.70**	**1,698.00**	**440.70**	**125.95 %**
Non personnel expenses				
Advertising/Promotional		3,895.00	(3,895.00)	
Communications Expense	250.00		250.00	
Printing & copying	1,145.00		1,145.00	
Total Non personnel expenses	**1,395.00**	**3,895.00**	**(2,500.00)**	**35.82 %**
Special Events Expense				
Event Food		250.00	(250.00)	
Event Services	11,868.00	19,420.00	(7,552.00)	61.11 %
Event Supplies	946.13	2,000.00	(1,053.87)	47.31 %
Total Special Events Expense	**12,814.13**	**21,670.00**	**(8,855.87)**	**59.13 %**
Travel & meetings expenses				
Conferences, conventions, meetings	476.00		476.00	
Total Travel & meetings expenses	**476.00**		**476.00**	
Total Expenditures	**$16,823.83**	**$27,263.00**	**$ (10,439.17)**	**61.71 %**
NET OPERATING REVENUE	**$83,734.85**	**$65,199.00**	**$18,535.85**	**128.43 %**
NET REVENUE	**$83,734.85**	**$65,199.00**	**$18,535.85**	**128.43 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: IMPROVEMENTS

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue From Direct Contributions				
Individual Contributions	3,715.00	10,995.00	(7,280.00)	33.79 %
Total Revenue From Direct Contributions	**3,715.00**	**10,995.00**	**(7,280.00)**	**33.79 %**
Revenue From Investments				
Personal Property - Rent	300.00	300.00	0.00	100.00 %
Total Revenue From Investments	**300.00**	**300.00**	**0.00**	**100.00 %**
Total Revenue	**$4,015.00**	**$11,295.00**	**$ (7,280.00)**	**35.55 %**
GROSS PROFIT	**$4,015.00**	**$11,295.00**	**$ (7,280.00)**	**35.55 %**
Expenditures				
Channel expenses				
Credit Card Fees	17.55		17.55	
Stripe fees	58.30		58.30	
Total Channel expenses	**75.85**		**75.85**	
Contract service expenses				
Maintenance services	41,079.01	57,147.00	(16,067.99)	71.88 %
Total Contract service expenses	**41,079.01**	**57,147.00**	**(16,067.99)**	**71.88 %**
Facility & equipment expenses				
Maintenance	121.07	5,478.00	(5,356.93)	2.21 %
Maintenance Supplies	6,614.10	324.00	6,290.10	2,041.39 %
Rent, parking, other occupancy	1,668.48	0.00	1,668.48	
Utilities	3,069.30	3,219.00	(149.70)	95.35 %
Total Facility & equipment expenses	**11,472.95**	**9,021.00**	**2,451.95**	**127.18 %**
Special Events Expense				
Event Food	134.82		134.82	
Event Supplies	20.12		20.12	
Total Special Events Expense	**154.94**		**154.94**	
Total Expenditures	**$52,782.75**	**$66,168.00**	**$ (13,385.25)**	**79.77 %**
NET OPERATING REVENUE	**$ (48,767.75)**	**$ (54,873.00)**	**$6,105.25**	**88.87 %**
NET REVENUE	**$ (48,767.75)**	**$ (54,873.00)**	**$6,105.25**	**88.87 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: MEMBERSHIP

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue from Dues				
Membership Dues	21,816.35	18,618.00	3,198.35	117.18 %
Total Revenue from Dues	**21,816.35**	**18,618.00**	**3,198.35**	**117.18 %**
Total Revenue	**$21,816.35**	**$18,618.00**	**$3,198.35**	**117.18 %**
GROSS PROFIT	**$21,816.35**	**$18,618.00**	**$3,198.35**	**117.18 %**
Expenditures				
Channel expenses				
Bank Square and Paypal Fees	1.84		1.84	
Credit Card Fees	0.25	248.00	(247.75)	0.10 %
Stripe expense	117.00		117.00	
Stripe fees	646.26		646.26	
Total Channel expenses	**765.35**	**248.00**	**517.35**	**308.61 %**
Non personnel expenses				
Bank Charges	0.18		0.18	
Printing & copying		500.00	(500.00)	
Program Supplies		1,024.00	(1,024.00)	
Total Non personnel expenses	**0.18**	**1,524.00**	**(1,523.82)**	**0.01 %**
Total Expenditures	**$765.53**	**$1,772.00**	**$ (1,006.47)**	**43.20 %**
NET OPERATING REVENUE	**$21,050.82**	**$16,846.00**	**$4,204.82**	**124.96 %**
NET REVENUE	**$21,050.82**	**$16,846.00**	**$4,204.82**	**124.96 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: SAFETY

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue From Direct Contributions				
Individual Contributions	311.30		311.30	
Total Revenue From Direct Contributions	**311.30**		**311.30**	
Revenue from Events				
Other Event Revenue	260.00		260.00	
Tickets	5,205.00		5,205.00	
Total Revenue from Events	**5,465.00**		**5,465.00**	
Total Revenue	**$5,776.30**	**$0.00**	**$5,776.30**	**0.00%**
GROSS PROFIT	**$5,776.30**	**$0.00**	**$5,776.30**	**0.00%**
Expenditures				
Channel expenses				
Square Fees	6.47		6.47	
Stripe fees	205.12		205.12	
Total Channel expenses	**211.59**		**211.59**	
Contract service expenses				
Maintenance services		750.00	(750.00)	
Safety Services	6,324.10	0.00	6,324.10	
Total Contract service expenses	**6,324.10**	**750.00**	**5,574.10**	**843.21 %**
Facility & equipment expenses				
Maintenance		791.00	(791.00)	
Maintenance Supplies	236.60	1,840.00	(1,603.40)	12.86 %
Rent, parking, other occupancy	6,000.00	6,000.00	0.00	100.00 %
Utilities	2,007.82	1,566.00	441.82	128.21 %
Total Facility & equipment expenses	**8,244.42**	**10,197.00**	**(1,952.58)**	**80.85 %**
Non personnel expenses				
Program Supplies	586.06	750.00	(163.94)	78.14 %
Total Non personnel expenses	**586.06**	**750.00**	**(163.94)**	**78.14 %**
Total Expenditures	**$15,366.17**	**$11,697.00**	**$3,669.17**	**131.37 %**
NET OPERATING REVENUE	**$ (9,589.87)**	**$ (11,697.00)**	**$2,107.13**	**81.99 %**
NET REVENUE	**$ (9,589.87)**	**$ (11,697.00)**	**$2,107.13**	**81.99 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: COMMUNICATION

January - June, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Total Revenue			**$0.00**	**0.00%**
GROSS PROFIT	**$0.00**	**$0.00**	**$0.00**	**0.00%**
Expenditures				
Contract service expenses				
Professional fees - other		2,500.00	-2,500.00	
Technology Services	2,449.63	2,388.00	61.63	102.58 %
Total Contract service expenses	**2,449.63**	**4,888.00**	**-2,438.37**	**50.12 %**
Facility & equipment expenses				
Equipment rental & maintenance		50.00	-50.00	
Total Facility & equipment expenses		**50.00**	**-50.00**	
Non personnel expenses				
Advertising/Promotional	1,546.25	1,333.00	213.25	116.00 %
Communications Expense	450.00	1,000.00	-550.00	45.00 %
Telephone & telecommunications	198.90		198.90	
Total Non personnel expenses	**2,195.15**	**2,333.00**	**-137.85**	**94.09 %**
Total Expenditures	**$4,644.78**	**$7,271.00**	**$ -2,626.22**	**63.88 %**
NET OPERATING REVENUE	**$ -4,644.78**	**$ -7,271.00**	**$2,626.22**	**63.88 %**
NET REVENUE	**$ -4,644.78**	**$ -7,271.00**	**$2,626.22**	**63.88 %**