Financial Statements

Lafayette Square Restoration Committee

For the Period Ended September 30, 2026



Prepared by

BlueSummit Consulting

For Management Use Only

Lafayette Square Restoration Committee

Statement of Financial Position

As of Sep 30, 2026

	TOTAL			
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	$ Change (PY)	% Change (PY)
Assets				
Current Assets				
Bank Accounts	$272,350.66	$276,162.20	($3,811.54)	-1.38 %
Other Current Assets	$973.25	$425.00	$548.25	129.0 %
Total Current Assets	$273,323.91	$276,587.20	($3,263.29)	-1.18 %
Fixed Assets				
Pocket Park Asset	107,100.00	107,100.00	0.00	0.0 %
Total Fixed Assets	$107,100.00	$107,100.00	$0.00	0.0 %
Other Assets				
Fidelity; James King Memorial Fund (Restricted)	259,085.07	238,377.08	20,707.99	8.69 %
Security deposits	850.00	850.00	0.00	0.0 %
Total Other Assets	$259,935.07	$239,227.08	$20,707.99	8.66 %
Total Assets	$640,358.98	$622,914.28	$17,444.70	2.8 %
Liabilities and Equity				
Liabilities				
Current Liabilities				
Other Current Liabilities				
MSD Project Clear Grant	3,249.00		3,249.00	
Total Other Current Liabilities	$3,249.00	$0.00	$3,249.00	
Total Current Liabilities	$3,249.00	$0.00	$3,249.00	
Total Liabilities	$3,249.00	$0.00	$3,249.00	
Equity				
3000 Opening Bal Equity	107,100.00	107,100.00	0.00	0.0 %
Unreserved Fund Balance	549,296.40	513,695.82	35,600.58	6.93 %
Net Income	(19,286.42)	2,118.46	(21,404.88)	-1010.4 %
Total Equity	$637,109.98	$622,914.28	$14,195.70	2.28 %
Total Liabilities and Equity	$640,358.98	$622,914.28	$17,444.70	2.8 %

Lafayette Square Restoration Committee
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes
January - September, 2026

	Total			
	September	YTD Budget	Over Budget	% of Budget
Revenue				
Revenue From Direct Contributions				
Corporate Contributions	5,600.00	500.00	5,100.00	1120.00%
Individual Contributions	6,327.03	19,996.00	(13,668.97)	31.64%
Total Revenue From Direct Contributions	**$ 11,927.03**	**$ 20,496.00**	**$ (8,568.97)**	**58.19%**
Revenue from Dues				
Membership Dues	28,851.35	40,000.00	(11,148.65)	72.13%
Total Revenue from Dues	**$ 28,851.35**	**$ 40,000.00**	**$ (11,148.65)**	**72.13%**
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	3,615.00	6,800.00	(3,185.00)	53.16%
Total Revenue from Events	**$ 98,297.00**	**$ 202,301.00**	**$ (104,004.00)**	**48.59%**
Revenue From Investments				
Dividends and Interest - Securities	7,904.62	10,001.00	(2,096.38)	79.04%
Personal Property - Rent	900.00	2,400.00	(1,500.00)	37.50%
Total Revenue From Investments	**$ 8,804.62**	**$ 12,401.00**	**$ (3,596.38)**	**71.00%**
Revenue From Other Sources				
Cost of merchandise sold	(2,522.00)	(3,776.00)	1,254.00	66.79%
Gross Sales - Merchandise	3,586.00	11,799.00	(8,213.00)	30.39%
Total Revenue From Other Sources	**$ 1,064.00**	**$ 8,023.00**	**$ (6,959.00)**	**13.26%**
Unrealized gain (loss)	13,228.58		13,228.58	
Total Revenue	**$ 162,172.58**	**$ 283,221.00**	**$ (121,048.42)**	**57.26%**
Gross Profit	**$ 162,172.58**	**$ 283,221.00**	**$ (121,048.42)**	**57.26%**
Expenditures				
Channel expenses				
Bank Square and Paypal Fees		650.00	(650.00)	0.00%
Credit Card Fees	3,428.35	7,696.00	(4,267.65)	44.55%
Total Channel expenses	**$ 3,428.35**	**$ 8,346.00**	**$ (4,917.65)**	**41.08%**
Contract service expenses				
Accounting fees	14,415.40	24,000.00	(9,584.60)	60.06%
Fundraising fees		3,000.00	(3,000.00)	0.00%
Legal fees	3,691.92	25,002.00	(21,310.08)	14.77%
Maintenance services	77,118.80	113,478.00	(36,359.20)	67.96%
Professional fees - other		2,500.00	(2,500.00)	0.00%
Safety Services	6,324.10	7,000.00	(675.90)	90.34%
Technology Services	3,619.62	4,488.00	(868.38)	80.65%
Total Contract service expenses	**$ 105,169.84**	**$ 179,468.00**	**$ (74,298.16)**	**58.60%**

Lafayette Square Restoration Committee
Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes
January - September, 2026

	Total			
	September	YTD Budget	Over Budget	% of Budget
Facility & equipment expenses				
Equipment rental & maintenance	515.00	50.00	465.00	1030.00%
Maintenance	121.07	9,006.00	(8,884.93)	1.34%
Maintenance Supplies	8,478.49	6,349.00	2,129.49	133.54%
Rent, parking, other occupancy	7,541.24	14,000.00	(6,458.76)	53.87%
Utilities	8,418.14	12,204.00	(3,785.86)	68.98%
Total Facility & equipment expenses	**$ 25,073.94**	**$ 41,609.00**	**$ (16,535.06)**	**60.26%**
Non personnel expenses				
Advertising/Promotional	2,165.73	6,999.00	(4,833.27)	30.94%
Bank Charges	148.17	156.00	(7.83)	94.98%
Certification and other administrative fees	17.89	0.00	17.89	
Communications Expense	730.00	1,000.00	(270.00)	73.00%
Investment Expense	500.00	0.00	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	1,143.89	3,700.00	(2,556.11)	30.92%
Telephone & telecommunications	658.62	500.00	158.62	131.72%
Total Non personnel expenses	**$ 6,890.28**	**$ 13,205.00**	**$ (6,314.72)**	**52.18%**
Other expenses				
Donations	2,500.00	7,000.00	(4,500.00)	35.71%
Insurance - non-employee related	5,588.00	7,946.00	(2,358.00)	70.32%
Total Other expenses	**$ 8,088.00**	**$ 14,946.00**	**$ (6,858.00)**	**54.11%**
Special Events Expense				
Event Food	1,811.09	3,000.00	(1,188.91)	60.37%
Event Services	25,229.25	53,300.00	(28,070.75)	47.33%
Event Supplies	966.25	4,800.00	(3,833.75)	20.13%
Total Special Events Expense	**$ 28,006.59**	**$ 61,100.00**	**$ (33,093.41)**	**45.84%**
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	**$ 181,459.00**	**$ 320,474.00**	**$ (139,015.00)**	**56.62%**
Net Operating Revenue	**$ (19,286.42)**	**$ (37,253.00)**	**$ 17,966.58**	**51.77%**
Net Revenue	**$ (19,286.42)**	**$ (37,253.00)**	**$ 17,966.58**	**51.77%**

Lafayette Square Restoration Committee

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

January - September, 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	6,327.03	15,624.00	(9,296.97)	40.50 %
Total Revenue From Direct Contributions	**11,927.03**	**15,907.00**	**(3,979.97)**	**74.98 %**
Revenue from Dues				
Membership Dues	28,851.35	26,133.00	2,718.35	110.40 %
Total Revenue from Dues	**28,851.35**	**26,133.00**	**2,718.35**	**110.40 %**
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	76,818.00	6,949.00	109.05 %
Vendors	3,615.00	3,986.00	(371.00)	90.69 %
Total Revenue from Events	**98,297.00**	**86,804.00**	**11,493.00**	**113.24 %**
Revenue From Investments				
Dividends and Interest - Securities	7,904.62	6,972.00	932.62	113.38 %
Personal Property - Rent	900.00	750.00	150.00	120.00 %
Total Revenue From Investments	**8,804.62**	**7,722.00**	**1,082.62**	**114.02 %**
Revenue From Other Sources				
Cost of merchandise sold	(2,522.00)	(2,362.00)	(160.00)	106.77 %
Gross Sales - Merchandise	3,586.00	8,699.00	(5,113.00)	41.22 %
Total Revenue From Other Sources	**1,064.00**	**6,337.00**	**(5,273.00)**	**16.79 %**
Unrealized gain (loss)	13,228.58		13,228.58	
Total Revenue	**$162,172.58**	**$142,903.00**	**$19,269.58**	**113.48 %**
GROSS PROFIT	**$162,172.58**	**$142,903.00**	**$19,269.58**	**113.48 %**
Expenditures				
Channel expenses				
Bank Square and Paypal Fees		108.00	(108.00)	
Credit Card Fees	3,428.35	3,267.00	161.35	104.94 %
Total Channel expenses	**3,428.35**	**3,375.00**	**53.35**	**101.58 %**
Contract service expenses				
Accounting fees	14,415.40	18,000.00	(3,584.60)	80.09 %
Legal fees	3,691.92	25,002.00	(21,310.08)	14.77 %
Maintenance services	77,118.80	84,105.00	(6,986.20)	91.69 %
Professional fees - other		2,500.00	(2,500.00)	
Safety Services	6,324.10	0.00	6,324.10	
Technology Services	3,619.62	3,438.00	181.62	105.28 %
Total Contract service expenses	**105,169.84**	**133,045.00**	**(27,875.16)**	**79.05 %**
Facility & equipment expenses				
Equipment rental & maintenance	515.00	50.00	465.00	1,030.00 %
Maintenance	121.07	7,992.00	(7,870.93)	1.51 %
Maintenance Supplies	8,478.49	4,046.00	4,432.49	209.55 %

Lafayette Square Restoration Committee

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L Classes

January - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Rent, parking, other occupancy	7,541.24	9,000.00	(1,458.76)	83.79 %
Utilities	8,418.14	9,434.00	(1,015.86)	89.23 %
Total Facility & equipment expenses	**25,073.94**	**30,522.00**	**(5,448.06)**	**82.15 %**
Non personnel expenses				
Advertising/Promotional	2,165.73	5,450.00	(3,284.27)	39.74 %
Bank Charges	148.17	117.00	31.17	126.64 %
Certification and other administrative fees	17.89		17.89	
Communications Expense	730.00	1,000.00	(270.00)	73.00 %
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	1,143.89	2,563.00	(1,419.11)	44.63 %
Telephone & telecommunications	658.62	500.00	158.62	131.72 %
Total Non personnel expenses	**6,890.28**	**10,480.00**	**(3,589.72)**	**65.75 %**
Other expenses				
Donations	2,500.00	7,000.00	(4,500.00)	35.71 %
Insurance - non-employee related	5,588.00	7,946.00	(2,358.00)	70.32 %
Total Other expenses	**8,088.00**	**14,946.00**	**(6,858.00)**	**54.11 %**
Special Events Expense				
Event Food	1,811.09	2,000.00	(188.91)	90.55 %
Event Services	25,229.25	35,392.00	(10,162.75)	71.29 %
Event Supplies	966.25	2,600.00	(1,633.75)	37.16 %
Total Special Events Expense	**28,006.59**	**39,992.00**	**(11,985.41)**	**70.03 %**
Travel & meetings expenses				
Conferences, conventions, meetings	4,802.00	1,350.00	3,452.00	355.70 %
Total Travel & meetings expenses	**4,802.00**	**1,350.00**	**3,452.00**	**355.70 %**
Total Expenditures	**$181,459.00**	**$233,710.00**	**$ (52,251.00)**	**77.64 %**
NET OPERATING REVENUE	**$ (19,286.42)**	**$ (90,807.00)**	**$71,520.58**	**21.24 %**
NET REVENUE	**$ (19,286.42)**	**$ (90,807.00)**	**$71,520.58**	**21.24 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: PRESIDENT

January - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue From Investments				
Dividends and Interest - Securities	7,904.62	6,972.00	932.62	113.38 %
Total Revenue From Investments	**7,904.62**	**6,972.00**	**932.62**	**113.38 %**
Unrealized gain (loss)	13,228.58		13,228.58	
Total Revenue	**$21,133.20**	**$6,972.00**	**$14,161.20**	**303.12 %**
GROSS PROFIT	**$21,133.20**	**$6,972.00**	**$14,161.20**	**303.12 %**
Expenditures				
Channel expenses				
Credit Card Fees	0.32		0.32	
Total Channel expenses	**0.32**		**0.32**	
Contract service expenses				
Accounting fees	14,415.40	18,000.00	(3,584.60)	80.09 %
Legal fees	1,581.92	25,002.00	(23,420.08)	6.33 %
Technology Services	119.99		119.99	
Total Contract service expenses	**16,117.31**	**43,002.00**	**(26,884.69)**	**37.48 %**
Facility & equipment expenses				
Rent, parking, other occupancy	220.08		220.08	
Total Facility & equipment expenses	**220.08**		**220.08**	
Non personnel expenses				
Bank Charges	147.99	117.00	30.99	126.49 %
Certification and other administrative fees	7.39		7.39	
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	180.23		180.23	
Telephone & telecommunications		500.00	(500.00)	
Total Non personnel expenses	**1,036.36**	**967.00**	**69.36**	**107.17 %**
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	851.84		851.84	
Total Special Events Expense	**851.84**		**851.84**	
Travel & meetings expenses				
Conferences, conventions, meetings	3,850.00	1,350.00	2,500.00	285.19 %
Total Travel & meetings expenses	**3,850.00**	**1,350.00**	**2,500.00**	**285.19 %**
Total Expenditures	**$30,063.91**	**$60,265.00**	**$ (30,201.09)**	**49.89 %**
NET OPERATING REVENUE	**$ (8,930.71)**	**$ (53,293.00)**	**$44,362.29**	**16.76 %**
NET REVENUE	**$ (8,930.71)**	**$ (53,293.00)**	**$44,362.29**	**16.76 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: FUNDRAISING

January - September, 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	2,300.73	4,629.00	(2,328.27)	49.70 %
Total Revenue From Direct Contributions	**7,900.73**	**4,912.00**	**2,988.73**	**160.85 %**
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	78,562.00	76,818.00	1,744.00	102.27 %
Vendors	3,615.00	3,986.00	(371.00)	90.69 %
Total Revenue from Events	**92,832.00**	**86,804.00**	**6,028.00**	**106.94 %**
Revenue From Other Sources				
Cost of merchandise sold	(2,475.00)	(2,362.00)	(113.00)	104.78 %
Gross Sales - Merchandise	3,586.00	8,699.00	(5,113.00)	41.22 %
Total Revenue From Other Sources	**1,111.00**	**6,337.00**	**(5,226.00)**	**17.53 %**
Total Revenue	**$101,843.73**	**$98,053.00**	**$3,790.73**	**103.87 %**
GROSS PROFIT	**$101,843.73**	**$98,053.00**	**$3,790.73**	**103.87 %**
Expenditures				
Channel expenses				
Bank Square and Paypal Fees		108.00	(108.00)	
Credit Card Fees	2,177.53	2,865.00	(687.47)	76.00 %
Total Channel expenses	**2,177.53**	**2,973.00**	**(795.47)**	**73.24 %**
Facility & equipment expenses				
Equipment rental & maintenance	515.00		515.00	
Total Facility & equipment expenses	**515.00**		**515.00**	
Non personnel expenses				
Advertising/Promotional	619.48	3,895.00	(3,275.52)	15.90 %
Communications Expense	250.00		250.00	
Printing & copying	1,145.00		1,145.00	
Total Non personnel expenses	**2,014.48**	**3,895.00**	**(1,880.52)**	**51.72 %**
Special Events Expense				
Event Food		250.00	(250.00)	
Event Services	25,229.25	35,392.00	(10,162.75)	71.29 %
Event Supplies	946.13	2,400.00	(1,453.87)	39.42 %
Total Special Events Expense	**26,175.38**	**38,042.00**	**(11,866.62)**	**68.81 %**
Travel & meetings expenses				
Conferences, conventions, meetings	952.00		952.00	
Total Travel & meetings expenses	**952.00**		**952.00**	
Total Expenditures	**$31,834.39**	**$44,910.00**	**$ (13,075.61)**	**70.88 %**
NET OPERATING REVENUE	**$70,009.34**	**$53,143.00**	**$16,866.34**	**131.74 %**
NET REVENUE	**$70,009.34**	**$53,143.00**	**$16,866.34**	**131.74 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: IMPROVEMENTS

January - September, 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	900.00	750.00	150.00	120.00 %
Total Revenue From Investments	**900.00**	**750.00**	**150.00**	**120.00 %**
Total Revenue	**$4,615.00**	**$11,745.00**	**$ (7,130.00)**	**39.29 %**
GROSS PROFIT	**$4,615.00**	**$11,745.00**	**$ (7,130.00)**	**39.29 %**
Expenditures				
Channel expenses				
Credit Card Fees	75.85		75.85	
Total Channel expenses	**75.85**		**75.85**	
Contract service expenses				
Legal fees	2,110.00		2,110.00	
Maintenance services	77,118.80	82,605.00	(5,486.20)	93.36 %
Total Contract service expenses	**79,228.80**	**82,605.00**	**(3,376.20)**	**95.91 %**
Facility & equipment expenses				
Maintenance	121.07	6,492.00	(6,370.93)	1.86 %
Maintenance Supplies	8,241.89	884.00	7,357.89	932.34 %
Rent, parking, other occupancy	(2,042.11)	0.00	(2,042.11)	
Utilities	5,304.98	6,363.00	(1,058.02)	83.37 %
Total Facility & equipment expenses	**11,625.83**	**13,739.00**	**(2,113.17)**	**84.62 %**
Non personnel expenses				
Certification and other administrative fees	10.50		10.50	
Program Supplies	57.85		57.85	
Telephone & telecommunications	459.72		459.72	
Total Non personnel expenses	**528.07**		**528.07**	
Other expenses				
Insurance - non-employee related	100.00		100.00	
Total Other expenses	**100.00**		**100.00**	
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	**$91,713.49**	**$96,344.00**	**$ (4,630.51)**	**95.19 %**
NET OPERATING REVENUE	**$ (87,098.49)**	**$ (84,599.00)**	**$ (2,499.49)**	**102.95 %**
NET REVENUE	**$ (87,098.49)**	**$ (84,599.00)**	**$ (2,499.49)**	**102.95 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: MEMBERSHIP

January - September, 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
Revenue from Dues				
Membership Dues	28,851.35	26,133.00	2,718.35	110.40 %
Total Revenue from Dues	**28,851.35**	**26,133.00**	**2,718.35**	**110.40 %**
Revenue From Other Sources				
Cost of merchandise sold	(47.00)		(47.00)	
Total Revenue From Other Sources	**(47.00)**		**(47.00)**	
Total Revenue	**$28,804.35**	**$26,133.00**	**$2,671.35**	**110.22 %**
GROSS PROFIT	**$28,804.35**	**$26,133.00**	**$2,671.35**	**110.22 %**
Expenditures				
Channel expenses				
Credit Card Fees	963.06	402.00	561.06	239.57 %
Total Channel expenses	**963.06**	**402.00**	**561.06**	**239.57 %**
Non personnel expenses				
Bank Charges	0.18		0.18	
Printing & copying		500.00	(500.00)	
Program Supplies		1,438.00	(1,438.00)	
Total Non personnel expenses	**0.18**	**1,938.00**	**(1,937.82)**	**0.01 %**
Special Events Expense				
Event Food	824.43	1,750.00	(925.57)	47.11 %
Event Supplies		200.00	(200.00)	
Total Special Events Expense	**824.43**	**1,950.00**	**(1,125.57)**	**42.28 %**
Total Expenditures	**$1,787.67**	**$4,290.00**	**$ (2,502.33)**	**41.67 %**
NET OPERATING REVENUE	**$27,016.68**	**$21,843.00**	**$5,173.68**	**123.69 %**
NET REVENUE	**$27,016.68**	**$21,843.00**	**$5,173.68**	**123.69 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: SAFETY

January - September, 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				
Credit Card Fees	211.59		211.59	
Total Channel expenses	**211.59**		**211.59**	
Contract service expenses				
Maintenance services		1,500.00	(1,500.00)	
Safety Services	6,324.10	0.00	6,324.10	
Total Contract service expenses	**6,324.10**	**1,500.00**	**4,824.10**	**421.61 %**
Facility & equipment expenses				
Maintenance		1,500.00	(1,500.00)	
Maintenance Supplies	236.60	3,162.00	(2,925.40)	7.48 %
Rent, parking, other occupancy	9,363.27	9,000.00	363.27	104.04 %
Utilities	3,113.16	3,071.00	42.16	101.37 %
Total Facility & equipment expenses	**12,713.03**	**16,733.00**	**(4,019.97)**	**75.98 %**
Non personnel expenses				
Program Supplies	1,086.04	1,125.00	(38.96)	96.54 %
Total Non personnel expenses	**1,086.04**	**1,125.00**	**(38.96)**	**96.54 %**
Total Expenditures	**$20,334.76**	**$19,358.00**	**$976.76**	**105.05 %**
NET OPERATING REVENUE	**$ (14,558.46)**	**$ (19,358.00)**	**$4,799.54**	**75.21 %**
NET REVENUE	**$ (14,558.46)**	**$ (19,358.00)**	**$4,799.54**	**75.21 %**

Lafayette Square Restoration Committee

Budget vs. Actuals: COMMUNICATION

January - September, 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	3,499.63	3,438.00	61.63	101.79 %
Total Contract service expenses	**3,499.63**	**5,938.00**	**-2,438.37**	**58.94 %**
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	1,555.00	-8.75	99.44 %
Communications Expense	480.00	1,000.00	-520.00	48.00 %
Telephone & telecommunications	198.90		198.90	
Total Non personnel expenses	**2,225.15**	**2,555.00**	**-329.85**	**87.09 %**
Total Expenditures	**$5,724.78**	**$8,543.00**	**$ -2,818.22**	**67.01 %**
NET OPERATING REVENUE	**$ -5,724.78**	**$ -8,543.00**	**$2,818.22**	**67.01 %**
NET REVENUE	**$ -5,724.78**	**$ -8,543.00**	**$2,818.22**	**67.01 %**