

**Fondren Renaissance Foundation**  
**Profit & Loss Budget vs. Actual**  
 April through May 2022

	Apr - May 22	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
400.000 · Income			
400.005 · Renaissance Society	6,568.00	4,800.00	1,768.00
400.010 · Annual Fund	800.00	600.00	200.00
400.015 · Cedars Rentals	8,500.00	6,000.00	2,500.00
400.020 · Fondren Unwrapped	0.00	0.00	0.00
400.022 · Fondren Live	0.00	0.00	0.00
400.032 · Restaurant Week	0.00	0.00	0.00
400.034 · Mural Project	0.00	0.00	0.00
400.035 · Symphony @ Sunset	0.00	0.00	0.00
400.045 · Gallery & Cedars	0.00	0.00	0.00
400.046 · Virtual NW	10.70	10.00	0.70
400.050 · BID Reimbursement	0.00	0.00	0.00
400.055 · BID Admin	6,000.00	6,000.00	0.00
400.062 · CC Rewards	0.00	25.00	-25.00
400.925 · Meals for Heroes	0.00	0.00	0.00
405.000 · Amazon Smile / MISC	6.65	15.00	-8.35
400.000 · Income - Other	168.00		
<b>Total 400.000 · Income</b>	<b>22,053.35</b>	<b>17,450.00</b>	<b>4,603.35</b>
<b>410.000 · Interest Income</b>			
410.005 · Jackson Proper	0.00	0.00	0.00
410.000 · Interest Income - Other	0.00	0.00	0.00
<b>Total 410.000 · Interest Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>22,053.35</b>	<b>17,450.00</b>	<b>4,603.35</b>
<b>Expense</b>			
700.000 · Expenses			
700.005 · Payroll Expenses	13,862.34	15,072.00	-1,209.66
700.010 · Cedars Operations			
700.012 · Electricity	76.45	300.00	-223.55
700.014 · Gas	240.63	400.00	-159.37
700.016 · Garbage Pickup	350.17	250.00	100.17
700.018 · Water/Sewer	135.27	150.00	-14.73
700.020 · Telephone (Fuse)	138.40	292.00	-153.60
700.022 · Yardwork	1,400.00	1,100.00	300.00
700.024 · Janitorial	1,833.67	2,100.00	-266.33
700.026 · Insurance	0.00	0.00	0.00
700.028 · Alarm Service	77.76	300.00	-222.24
700.030 · Marketing/Ads	0.00	300.00	-300.00
700.032 · Repairs	0.00	1,200.00	-1,200.00
700.033 · Magnolia Lounge	0.00	500.00	-500.00
700.034 · Property Tax	0.00	0.00	0.00
700.035 · Pest Control	216.00	100.00	116.00
700.036 · Misc	300.00	200.00	100.00
<b>Total 700.010 · Cedars Operations</b>	<b>4,768.35</b>	<b>7,192.00</b>	<b>-2,423.65</b>
700.100 · Professional Services			
700.105 · Bookkeeping	1,400.00	1,400.00	0.00
700.115 · Tax Preparation	0.00	0.00	0.00
<b>Total 700.100 · Professional Services</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>
700.200 · Renaissance Society			
700.205 · Convo @ Cedars	0.00	0.00	0.00
700.210 · Signs/Decals	0.00	0.00	0.00
700.215 · Banners/Printing	0.00	0.00	0.00
700.220 · Msc/2021 Drive	0.00	0.00	0.00
<b>Total 700.200 · Renaissance Society</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
700.350 · Communications			
700.355 · Constant Contact	48.15	100.00	-51.85
700.360 · Website	0.00	100.00	-100.00
700.362 · Web Tools	19.99		
700.363 · Apps/Programs	16.04	300.00	-283.96
700.400 · Telecommunications			
700.410 · Internet	0.00	0.00	0.00
<b>Total 700.400 · Telecommunications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 700.350 · Communications</b>	<b>84.18</b>	<b>500.00</b>	<b>-415.82</b>

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 April through May 2022

	Apr - May 22	Budget	\$ Over Budget
700.450 · Insurance			
700.455 · D&O	0.00	0.00	0.00
700.460 · Health	1,200.00	1,200.00	0.00
<b>Total 700.450 · Insurance</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>
700.502 · Blues Marathon	0.00	0.00	0.00
700.503 · Mural Project	0.00	0.00	0.00
700.504 · Eubanks	0.00	0.00	0.00
700.505 · Printing	430.96	150.00	280.96
700.510 · Office Supplies	247.60	300.00	-52.40
700.515 · Fees & Licenses	600.00	0.00	600.00
700.520 · Postage	23.72	300.00	-276.28
700.522 · Cred Card Fees	0.00	25.00	-25.00
700.523 · Kocking Out Blight	0.00	500.00	-500.00
700.525 · Res. Beautification	500.00	0.00	500.00
700.530 · Restaurant Week	0.00	0.00	0.00
700.532 · Neighborhood Watch	24.00	30.00	-6.00
700.534 · Fondren Live	1,426.74	2,500.00	-1,073.26
700.535 · First Thurs Op	0.00	0.00	0.00
700.540 · First Thursdays	377.33	0.00	377.33
700.542 · Health Month	0.00	0.00	0.00
700.545 · Fondren Unwrapped	0.00	0.00	0.00
700.550 · Symphony @ Sunset	0.00	0.00	0.00
700.555 · Gallery @ Cedars	0.00	0.00	0.00
700.556 · Community Clean Up	0.00	300.00	-300.00
700.560 · Friends Fondren Park	0.00	0.00	0.00
700.570 · Memberships	0.00	0.00	0.00
700.575 · Meals/Meetings	74.82	400.00	-325.18
700.576 · Misc	494.75	200.00	294.75
700.580 · Bank Charges	307.49	250.00	57.49
700.900 · Depreciation Expense	0.00	0.00	0.00
700.925 · Meals for Heroes	0.00	0.00	0.00
<b>Total 700.000 · Expenses</b>	<b>25,822.28</b>	<b>30,319.00</b>	<b>-4,496.72</b>
<b>Total Expense</b>	<b>25,822.28</b>	<b>30,319.00</b>	<b>-4,496.72</b>
<b>Net Ordinary Income</b>	<b>-3,768.93</b>	<b>-12,869.00</b>	<b>9,100.07</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
425.000 · Other Income			
425.100 · EIDL Advance	0.00	0.00	0.00
425.200 · PPP Income	0.00	0.00	0.00
<b>Total 425.000 · Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>-3,768.93</b>	<b>-12,869.00</b>	<b>9,100.07</b>