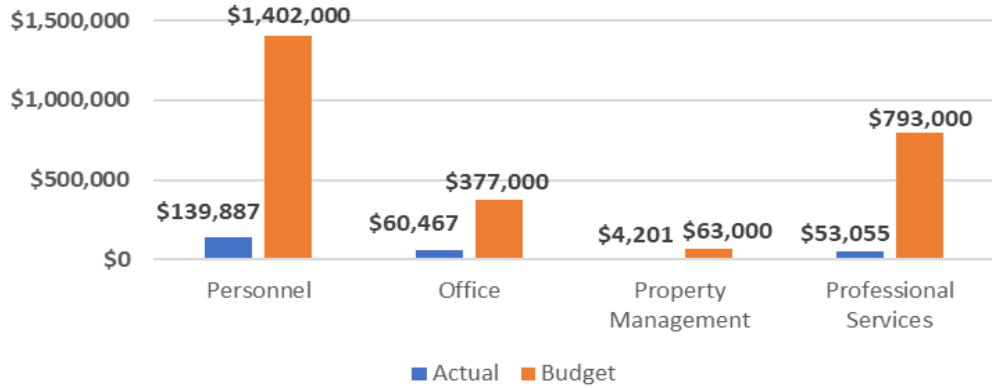


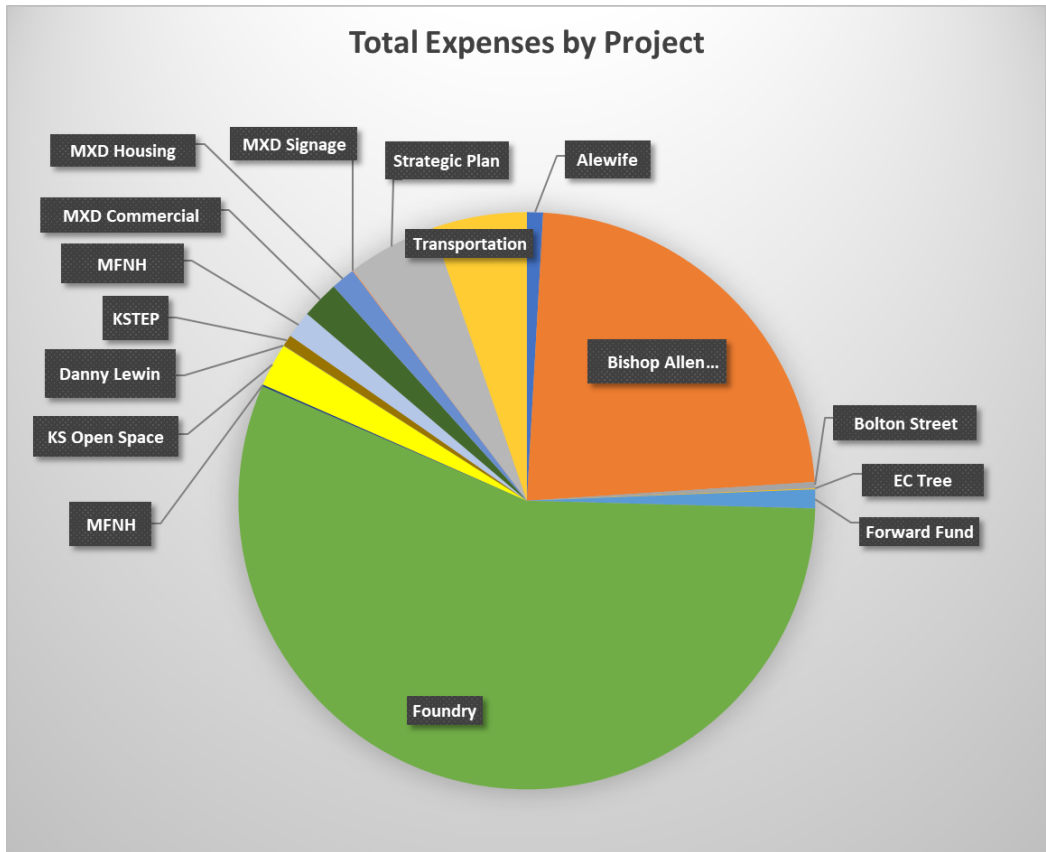


2023 CRA Budget vs. Actuals (through February 2023)		
	Actuals	Budget
<b>4000 Income</b>		
4200 Operating Revenue	\$80,000	\$475,000
4300 Investment Income	(\$284,197)	\$0
<b>Total 4000 Income</b>	<b>(\$204,197)</b>	<b>\$475,000</b>
<b>TOTAL INCOME</b>	<b>(\$204,197)</b>	<b>\$475,000</b>
<b>6000 Operating Expenses</b>		
6100 Personnel	\$139,887	\$1,402,000
6200 Office	\$60,467	\$377,000
6300 Property Management	\$4,201	\$63,000
<b>Total 6000 Operating Expenses</b>	<b>\$204,555</b>	<b>\$1,842,000</b>
<b>7000 Professional Services</b>		
7001 Construction Management	\$3,510	\$50,000
7002 Design - Architects	\$0	\$85,000
7003 Design - Landscape Architects	\$0	\$190,000
7005 Legal	\$10,539	\$60,000
7006 Real Estate & Finance	\$5,010	\$100,000
7007 Planning and Policy	\$1,473	\$70,000
7009 Accounting	\$0	\$20,000
7010 Marketing / Graphic Design	\$0	\$2,000
7011 Temp and Contract Labor	\$0	\$25,000
7012 Web Design / GIS / IT	\$0	\$2,000
7014 Records Management / Archivist	\$0	\$25,000
7017 Transportation Planning	\$18,635	\$60,000
7018 Investment Services	\$12,353	\$75,000
7020 Information Technology Services	\$1,536	\$18,000
7021 Insurance Consultant	\$0	\$5,000
7024 Recruiter/HR Consulting	\$0	\$6,000
<b>Total 7000 Professional Services</b>	<b>\$53,055</b>	<b>\$793,000</b>
<b>8000 Redevelopment Investments</b>		
8200 Forward Fund		\$100,000
8300 Real Estate Acquisitions		\$600,000
8400 Foundry	\$4,741	
8500 KSTEP		
8800 BA Solar, Renovation	\$26,066	
<b>Total 8000 Redevelopment Investments</b>	<b>\$30,807</b>	<b>\$700,000</b>
<b>TOTAL EXPENSES</b>	<b>\$288,417</b>	<b>\$3,335,000</b>
<b>NET INCOME</b>	<b>(\$492,614)</b>	<b>(\$2,860,000)</b>

### CRA Budget vs. Actuals Expenses (through February 2023)



### Total Expenses by Project



2023 Bishop Allen Budget vs. Actuals		
January - February, 2023		
	Actual	Budget
<b>Income</b>		
<b>4000 Income</b>		
<b>4200 Operating Revenue</b>		
4230 Reimbursed Expenses		\$25,172
4240 Rental Income		
4244 Bishop Allen Income	\$116,174	\$649,534
<b>Total 4240 Rental Income</b>	<b>\$116,174</b>	<b>\$649,534</b>
<b>Total 4200 Operating Revenue</b>	<b>\$116,174</b>	<b>\$674,706</b>
<b>Total 4000 Income</b>	<b>\$116,174</b>	<b>\$674,706</b>
<b>Total Income</b>	<b>\$116,174</b>	<b>\$674,706</b>
<b>Expenses</b>		
<b>6000 Operating Expenses</b>		
<b>6200 Office</b>		
<b>6230 Insurance</b>		
6232 Commercial Liability	\$3,331	\$36,036
6233 Special Risk	\$604	
<b>Total 6230 Insurance</b>	<b>\$3,936</b>	<b>\$36,036</b>
<b>6250 Office Space</b>		
6252 Office Lease		\$89,584
6254 Other Rental Space		\$6,000
6256 Repairs and Maintenance	\$6,873	\$31,184
<b>Total 6250 Office Space</b>	<b>\$6,873</b>	<b>\$126,768</b>
<b>6260 Office Management</b>		
6263 Office Supplies	\$70	\$3,000
6266 Software	\$271	
6269 Other	\$50	
<b>Total 6260 Office Management</b>	<b>\$391</b>	<b>\$3,000</b>
<b>6270 Telecommunications</b>		
6273 Telephone	\$1,096	
<b>Total 6270 Telecommunications</b>	<b>\$1,096</b>	<b>\$0</b>
<b>Total 6200 Office</b>	<b>\$12,296</b>	<b>\$165,804</b>
<b>6300 Property Management</b>		
6340 Snow Removal	\$4,170	
<b>6350 Utilities</b>		
6351 Gas & Electric	\$8,478	
<b>Total 6350 Utilities</b>	<b>\$8,478</b>	<b>\$0</b>
<b>6370 Property Management Services</b>		
6371 Building Manager	\$6,100	\$52,000
<b>Total 6370 Property Mgmt Services</b>	<b>\$6,100</b>	<b>\$52,000</b>
<b>Total 6300 Property Management</b>	<b>\$18,748</b>	<b>\$52,000</b>
<b>Total 6000 Operating Expenses</b>	<b>\$31,044</b>	<b>\$217,804</b>
<b>8000 Redevelopment Investments</b>		
<b>8700 Property Investment</b>		
8720 Mortgage Interest	\$35,778	\$364,389
<b>Total 8700 Property Investment</b>	<b>\$35,778</b>	<b>\$364,389</b>
<b>Total 8000 Redevelopment Investments</b>	<b>\$35,778</b>	<b>\$364,389</b>
<b>8010 Other Business Expenses</b>		\$56,974
<b>Total Expenses</b>	<b>\$66,821</b>	<b>\$639,167</b>
<b>Net Operating Income</b>	<b>\$49,353</b>	<b>\$35,539</b>

2023 Foundry Budget vs. Actuals		
January - February, 2023		
	Actual	Budget
<b>Income</b>		
<b>4000 Income</b>		
<b>4200 Operating Revenue</b>		
4230 Reimbursed Expenses		\$50,000
4240 Rental Income		
4245 Foundry Office Rents	\$112,643	\$800,788
<b>Total 4240 Rental Income</b>	<b>\$112,643</b>	<b>\$800,788</b>
<b>Total 4200 Operating Revenue</b>	<b>\$112,643</b>	<b>\$850,788</b>
<b>Total 4000 Income</b>	<b>\$112,643</b>	<b>\$850,788</b>
<b>Total Income</b>	<b>\$112,643</b>	<b>\$850,788</b>
<b>Expenses</b>		
<b>6000 Operating Expenses</b>		
<b>6100 Personnel</b>		
6110 Salaries		\$30,000
<b>Total 6100 Personnel</b>	<b>\$0</b>	<b>\$30,000</b>
<b>6200 Office</b>		
6230 Insurance		
6232 Commercial Liability	\$3,912	\$25,000
6233 Special Risk	\$186	
<b>Total 6230 Insurance</b>	<b>\$4,098</b>	<b>\$25,000</b>
6250 Office Space		
6254 Other Rental Space		\$81,000
<b>Total 6250 Office Space</b>	<b>\$0</b>	<b>\$81,000</b>
<b>Total 6200 Office</b>	<b>\$4,098</b>	<b>\$106,000</b>
<b>6300 Property Management</b>		
6350 Utilities		
6351 Gas & Electric	\$24,753	\$56,000
<b>Total 6350 Utilities</b>	<b>\$24,753</b>	<b>\$56,000</b>
<b>Total 6300 Property Management</b>	<b>\$24,753</b>	<b>\$56,000</b>
6800 Property Tax		\$172,000
<b>Total 6000 Operating Expenses</b>	<b>\$28,851</b>	<b>\$364,000</b>
<b>7000 Professional Services</b>		
7005 Legal	\$180	
<b>Total 7000 Professional Services</b>	<b>\$180</b>	<b>\$0</b>
<b>8000 Redevelopment Investments</b>		
<b>8400 Foundry Fund</b>		
8420 Operator Support	\$193,278	\$644,632
<b>Total 8400 Foundry Fund</b>	<b>\$193,278</b>	<b>\$644,632</b>
<b>Total 8000 Redevelopment Investments</b>	<b>\$193,278</b>	<b>\$644,632</b>
<b>Total Expenses</b>	<b>\$222,309</b>	<b>\$1,008,632</b>
<b>Net Operating Income</b>	<b>(\$109,666)</b>	<b>(\$157,844)</b>