

**Downtown Glendale Association
Profit & Loss Budget Overview
December through November 2016**

Income

Assessment Income	913,288.45
Assessment Over Payment	26,720.68
Carry Forward	129,001.19
Non Assessment Revenue	140.00
Interest Income	423.19
Total Income	1,069,573.51

Expense

Administration

Accounting Fees	4,000.00
Admin - Misc	1,000.00
Bank Charges	312.74
Board Meetings	472.17
Insurance Liability	6,050.00
Legal Fees	187.50
Memberships	1,916.14
Office Supplies	1,977.79
Postage	411.82
Printing & Copying	796.53
Staff Contract	132,996.00
Telecommunications	2,265.00
Travel	387.95
Total Administration	152,773.64

Total Administration

Business Attraction	0.00
Contingency	0.00
Unallocated	0.00
DGM Expenses	246.12
	246.12

DISI

Advertising	8,632.86
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	Annual Report	729.85
	Banners	20,000.00
	Glendale Arts Grant	45,000.00
	Mobile App	1,500.00
	Public Relations	29,250.00
	Rent, Parking, Utilities	16,093.64
	Seasonal Displays	75,750.35
	Special Events	5,731.83
	Chamber of Commerce	3,000.00
	City Events	15,000.00
	Jingle Bell Run	10,000.00
	Taste of DT Glendale	5,000.00
	Special Projects	18,651.42
	Videos	0.00
	Website	3,031.98
	Total DISI	257,371.93
SOBO		
	Landscape Architect	0.00
	Maintenance Provider	393,650.00
	Operations Director	116,666.64
	Public Space Maintenance	12,645.42
	Rent, Parking, Utilities	18,285.00
	SOBO Misc	4,993.53
	Capital Improvements	0.00
	Supplies	2,794.04
	Uniforms	1,002.13
	Total SOBO	550,036.76
TOTAL EXPENSES		960,428.45