

**Downtown Glendale Association**  
**Profit and Loss Budget Overview**  
December 2016 through November 2017

Income		
	Assessment Income	936,376.38
	Carry Forward	87,011.22
	Interest Income	448.59
	Non Assessment Income	<u>280.00</u>
Total Income		1,024,116.19
Expense		
	Administration	
	Telephone, Telecommunications	2,422.51
	Staff Contract	139,999.92
	Printing and Copying	1,000.00
	Postage, Mailing Service	299.53
	Office Supplies	901.55
	Membership	1,105.30
	Insurance - Liability, D and O	6,339.00
	District R & E Study	7,000.00
	Board Meetings	125.67
	Bank Charges	387.74
	Accounting Fees	4,000.00
	Admin - Miscellaneous	<u>500.00</u>
	Total Administration	164,081.22
	Reserves	<u>42,146.34</u>
		42,146.34
	DISI	
	Advertising	9,180.32
	Annual Report	939.75
	Banners	16,444.03
	Glendale Arts Grant	45,000.00
	Mobile App	2,000.00
	Public Relations	36,000.00
	Rent, Parking, Utilities	16,866.30
	Seasonal Displays	39,358.62
	Special Events	
	City Events	15,000.00
	Chamber of Commerce	5,000.00
	Jingle Bell Run	10,000.00
	Taste of Downtown	5,000.00
	Special Events - Other	<u>5,000.00</u>
	Total Special Events	40,000.00
	Special Projects	9,550.35
	Web Site	<u>4,000.80</u>
	Total DISI	219,340.17
	SOBO	
	Maintenance Provider	383,510.00
	Operations Director	126,999.96
	Public Space Maintenance	11,996.29

	Rent, Parking, Utilities	18,412.73
	Capital Improvements	4,726.39
	SOBO - Miscellaneous	<u>4,999.40</u>
	Total SOBO - Miscellaneous	9,725.79
	Supplies	2,647.73
	Uniforms	<u>999.57</u>
Total SOBO		<u>554,292.07</u>
Total Expense		<u>979,859.80</u>