

**Downtown Glendale Association**  
**Profit and Loss Budget Overview**  
December 2017 through November 2018

		<u>Dec '17 - Nov '18</u>
Income		
	Assessment Income	927,093.53
	Carry Forward	114,052.81
	Non Assessment	1,236.56
	Interest Income	<u>335.23</u>
Total Income		1,042,718.13
Expense		
	Administration	
	Travel	32.64
	Telephone, Telecommunications	6,267.59
	Staff Contract	139,999.92
	Printing and Copying	998.60
	Postage, Mailing Service	300.00
	Office Supplies	998.96
	Membership	998.92
	Legal Fees	1,000.00
	Insurance - Liability, D and O	6,500.00
	Board Meetings	35.36
	Bank Charges	460.07
	Accounting Fees	4,000.00
	Admin - Miscellaneous	<u>496.14</u>
Total Administration		162,088.20
	DISI	
	Advertising	5,943.40
	Annual Report	982.10
	Banners	12,000.00
	Glendale Arts Grant	30,000.00
	Mobile App	1,919.99
	Public Relations	36,000.00
	Rent, Parking, Utilities	16,999.80
	Seasonal Displays	44,946.81
	Special Events	
	City Events	10,000.00
	Chamber of Commerce	3,330.00
	Jingle Bell Run	10,000.00
	Taste of Downtown	5,000.00
	Special Events - Other	<u>4,000.00</u>
	Total Special Events	32,330.00
	Special Projects	4,840.89
	Web Site	<u>3,950.00</u>
Total DISI		189,912.99
	SOBO	
	Fuel, Maint. Empl. Welfare	20,915.86
	Maintenance Provider	390,933.27
	Operations Director	125,999.94
	Public Space Maintenance	9,786.64
	Rent, Parking, Utilities	19,328.45
	SOBO - Miscellaneous	5,495.21
	Supplies	4,907.05
	Uniforms	<u>4,446.41</u>
Total SOBO		581,812.83
	Other Expense	
	District R & E Study	56,000.00
	Fund Balance Carry Forward	<u>52,904.11</u>
Total Other Expense		108,904.11
Total Expense		<u>1,042,718.13</u>