

# Downtown Glendale Association

## Profit and Loss Budget Overview

### December 2018 through November 2019

Dec '18 - Nov '19

Income		
	Assessment Income	1,435,454.81
	Interest Income	527.35
Total Income		1,435,982.16
Expense		
	Administration	
	Telephone, Telecommunications	7,493.93
	Staff Contract	195,000.00
	Printing and Copying	1,500.00
	Postage, Mailing Service	639.07
	Office Supplies	947.24
	Membership	750.00
	Legal Fees	2,848.00
	Insurance - Liability, D and O	9,500.00
	Board Meetings	439.13
	Bank Charges	532.98
	Accounting Fees	8,075.00
	Admin - Miscellaneous	498.68
	Total Administration	228,224.03
	DISI	
	Advertising	8,464.22
	Annual Report	534.65
	Business Attraction	1,494.10
	Banners	19,530.61
	Glendale Arts Grant	35,000.00
	Mobile App	1,650.00
	Public Relations	36,000.00
	Rent, Parking, Utilities	14,245.83
	Seasonal Displays	74,988.60
	Videos	455.00
	Special Events	
	Taste of Downtown	5,000.00
	Jingle Bell Run	10,000.00
	Chamber of Commerce	4,855.00
	City Events	10,000.00
	Special Events - Other	9,664.43
	Total Special Events	39,519.43
	Web Site	3,300.00
	Special Projects	8,500.00
	Total DISI	243,682.44
	SOBO	
	Maint. Provider & Ops. Director	732,999.84
	Public Space Maintenance	14,697.80
	Rent, Parking, Utilities	24,119.53
	SOBO - Miscellaneous	9,988.96
	Supplies	9,509.56
	Uniforms	8,339.01
	Fuel	15,682.92
	Truck/PW Maintenance	2,634.28
	Ambassador Welfare	8,463.63
	Auto Insurance	7,500.00
	Total SOBO	833,935.53
Total Expense		1,305,842.00