

Downtown Glendale Association

Profit and Loss Budget Overview

December 2019 through November 2020

		<u>Dec '19 - Nov '20</u>
Income		
Assessment Income		1,430,990.90
Interest Income		322.25
Non Assessment Income		
Insurance Claim		11,989.01
Grants		15,500.00
Total Non Assessment Income		<u>27,489.01</u>
Total Income		<u>1,458,802.16</u>
Expense		
Administration		
Travel		35.00
Telephone, Telecommunications		7,528.53
Staff Contract		195,000.00
Printing and Copying		1,822.58
Postage, Mailing Service		960.00
Office Supplies		841.69
Membership		1,082.83
Legal Fees		2,938.00
Insurance - Liability, D and O		6,571.00
Board Meetings		173.43
Bank Charges		392.71
Accounting Fees		5,525.00
Admin - Miscellaneous		5,432.10
Total Administration		<u>228,302.87</u>
DISI		
Advertising		2,643.69
Annual Report		634.77
Banners		2,700.00
Glendale Arts Grant		17,500.00
Mobile App		2,350.00
Public Relations		36,000.00
Rent, Parking, Utilities		12,535.50
Seasonal Displays		76,333.44
Special Events		
IWD Event		4,804.06
Jingle Bell Run		15,000.00
Chamber of Commerce		2,500.00
Special Events - Other		580.26
Total Special Events		<u>22,884.32</u>
Web Site		4,700.00
Special Projects		9,980.95
Unallocated		<u>25,502.54</u>
Total DISI		<u>213,765.21</u>
SOBO		
Maint. Provider & Ops. Director		732,999.84
Public Space Maintenance		13,977.60
Rent, Parking, Utilities		26,120.53
SOBO - Miscellaneous		2,959.62
Capital Improvements		5,344.47
Supplies		18,895.65
Uniforms		6,711.22
Fuel		17,424.19
Truck/PW Maintenance		5,000.00
Ambassador Welfare		8,024.53
Auto Insurance		10,000.00
Total SOBO		<u>847,457.65</u>
Total Expense		<u>1,289,525.73</u>