

Downtown Glendale Association

Profit and Loss Budget Overview

December 2020 through November 2021

	Dec '20 - Nov '21
Ordinary Income/Expense	
Income	
Assessment Income	1,458,923.09
Interest Income	394.55
	1,459,317.64
Expense	
Administration	
Telephone, Telecommunications	6,284.18
Staff Contract	195,000.00
Printing and Copying	2,077.22
Postage, Mailing Service	419.55
Office Supplies	5,035.34
Membership	196.49
Legal Fees	130.00
Insurance - Liability, D and O	6,759.40
Board Meetings	74.95
Bank Charges	337.36
Accounting Fees	5,800.00
Admin - Miscellaneous	3,000.00
	225,114.49
DISI	
Advertising	1,687.33
Annual Report	743.62
Banners	42,000.00
Glendale Arts Grant	10,000.00
Mobile App	2,400.00
Public Relations	36,000.00

Dec '20 - Nov '21

Rent, Parking, Utilities	12,239.36
Seasonal Displays	76,609.79
Special Events	
Chamber of Commerce	1,605.00

Total Special Events	1,605.00
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Web Site	4,819.99
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Special Projects	6,900.58
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Total DISI	195,005.67
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SOBO

Maint. Provider & Ops. Director	732,999.84
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Public Space Maintenance	12,843.77
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Rent, Parking, Utilities	26,676.49
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SOBO - Miscellaneous	5,991.42
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Capital Improvements	13,544.44
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Supplies	13,532.11
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Uniforms	6,159.08
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Fuel	23,928.86
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Truck/PW Maintenance Ambassador	5,974.42
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Welfare	9,998.27
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Auto Insurance	7,820.30
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Total SOBO	859,469.00
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Total Expense	1,279,589.16
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