

Downtown Glendale Association

Profit and Loss Budget Overview

December 2021 through November 2021

	Dec '21 - Nov '22
Ordinary Income/Expense	
Income	
Assessment Income	1,410,173.11
Interest Income	389.41
Total Income	1,410,562.52
Expense	
Administration	
Telephone, Telecommunicat...	7,056.90
Staff Contract	225,000.00
Printing and Copying	570.97
Postage, Mailing Service	381.10
Office Supplies	335.72
Membership	665.00
Legal Fees	572.00
Insurance - Liability, D and O	8,444.20
Board Meetings	133.10
Accounting Fees	6,200.00
Admin - Miscellaneous	25,000.00
Total Administration	274,358.99
DISI	
Advertising	4,581.80
Annual Report	605.12
Banners	37,937.35
Mobile App	2,400.00
Public Relations	36,000.00

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Downtown Glendale Association

Profit and Loss Standard

December 2021 through November 20...

	<u>Dec '21 - Nov '22</u>
Rent, Parking, Utilities	12,586.50
Seasonal Displays	80,095.81
Special Events	
Chamber of Commerce	2,000.00
City Events	5,000.00
Special Events - Other	6,017.90
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Total Special Events	13,017.90
Web Site	4,800.00
Special Projects	10,967.41
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Total DISI	202,991.89
SOBO	
Maint. Provider & Ops. Dire...	799,999.92
Public Space Maintenance	14,465.21
Rent, Parking, Utilities	28,153.92
SOBO - Miscellaneous	38,983.42
Capital Improvements	64,616.05
Supplies	13,926.16
Uniforms	5,368.93
Fuel	28,760.57
Truck/PW Maintenance	5,393.78
Ambassador Welfare	19,827.39
Auto Insurnace	6,871.00
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Total SOBO	1,026,366.35
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Total Expense	1,503,717.23
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