

Downtown Glendale Association

Profit and Loss Budget Overview

December 2022 through November 2023

Dec '22 - Nov '23

Ordinary Income/Expense	
Income	
Assessment Income	1,397,932.27
Interest Income	721.21
Total Income	1,398,653.48
Expense	
Administration	
Telephone, Telecommunicat...	5,926.54
Staff Contract	225,000.00
Printing and Copying	1,516.22
Postage, Mailing Service	519.49
Office Supplies	927.05
Membership	754.08
Insurance - Liability, D and O	5,317.19
Board Meetings	365.70
Bank Charges	138.41
Accounting Fees	6,850.00
Admin - Miscellaneous	20,000.00
Total Administration	267,314.68
DISI	
Advertising	10,340.00
Annual Report	833.83
Banners	14,457.80
Mobile App	2,600.00
Public Relations	36,000.00
Rent, Parking, Utilities	12,771.31
Seasonal Displays	113,897.91
Special Events	

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Chamber of Commerce	4,200.00
City Events	10,000.00
IWD Event	7,911.30
Special Events - Other	8,799.21
Total Special Events	30,910.51
Web Site	5,200.00
Special Projects	279.60
Event Coordinator	24,498.69
Total DISI	251,789.65
SOBO	
Maint. Provider & Ops. Dire...	799,999.92
Public Space Maintenance	15,798.69
Rent, Parking, Utilities	29,007.36
SOBO - Miscellaneous	41,255.77
Capital Improvements	1,501.66
Supplies	13,487.35
Uniforms	5,346.07
Fuel	23,934.36
Truck/PW Maintenance	5,904.44
Ambassador Welfare	19,993.55
Auto Insurnace	6,855.00
Total SOBO	963,084.17
Total Expense	1,482,188.50