

Downtown BID
Profit & Loss
 July 2018 through June 2019

	Jul '18 - Jun 19
Income	
BID Income	
40001 · BID Assessments	89,182.30
40002 · SBEP	20,146.00
40027 · SBEP - Bookkeeping	3,000.00
Total BID Income	112,328.30
Total Income	112,328.30
Gross Profit	112,328.30
Expense	
Contingency	
50300 · Contingency	3,000.00
Total Contingency	3,000.00
Operating	
50050 · Rent	21,211.15
50065 · Copier Lease	356.04
50066 · Office Telephone Lease	623.65
50069 · Office Internet	309.16
50075 · Liability/D&O Insurance	2,637.00
50130 · Annual Dues	853.33
Total Operating	25,990.33
Personnel	
50001 · District Director	12,744.07
50002 · Director of Finance	24,449.55
50003 · Communications Coordinator	6,890.17
Total Personnel	44,083.79
Special Events	28,757.45
Technical Assistance	0.00
56000 · Outreach Publications	10,496.73
Total Expense	112,328.30
Net Income	0.00