

Jul '19 - Jun 20

Ordinary Income/Expense

Income

Advertising Income

Total Advertising Income 36,167.86

Assessment 209,149.94

Total Events Income 139,461.00

Grants & Donations 2,600.00

Shipping and Handling Fees 248.00

Total Income 387,626.80

Gross Profit 387,626.80

Expense

Total Automobile Maintenance 605.47

Total Business Services 1,006.08

Total Administration 3,487.35

Donations 1,607.50

Total Employee Benefits 1,080.00

Total Fees 341.54

Total Insurance 8,346.14

Total Labor 139,017.07

Total Payroll taxes & Workers Comp 14,013.30

Total Labor & Payroll Taxes 153,030.37

Total Marketing 8,743.05

Mileage 65.98

Total Office 14,187.02

Parking Fees 908.00

Postage 522.80

Printing 184.03

Total District Management 192,503.78

Total Events 100,325.89

Total Ambassador Program 3,340.72

Total Art Walk 2,593.88

Total Banner Program 37.74

Total Beautification & Maintenance 12,096.30

Total Downtown Dollars 4,522.21

Total Kiosk Program 2,985.57

Total Programs 25,576.42

Total Expense 320,017.64

Net Ordinary Income 67,609.16

Other Income/Expense

Other Expense

Capitol Improvement Fund 15,000.00

Emergency Reserve Fund 50,000.00

Total Other Expense 65,000.00

Other Income

Dividends	
SAIF-Dividend	488.00
Total Dividends	488.00
Gain & Loss Furn. & FiX	1,500.00
Interest	136.87
Other Income	
EIDL	4,000.00
Total Other Income	4,000.00
Total Other Income	6,124.87
Net Other Income	6,124.87
Net Income	8,734.03