

Little Italy Association of San Diego
BID Profit & Loss Budget Overview
July 2020 through June 2021

	<u>Jul '20 - Jun 21</u>
Income	
BID INCOME	
BID Dues	6,000.00
BID Disbursements	120,000.00
SBEP Mgmt Grant	18,374.00
Total BID INCOME	<u>144,374.00</u>
Total Income	<u>144,374.00</u>
Gross Profit	144,374.00
Expense	
OFFICE OPERATIONS	
Accounting	4,000.00
Computer Service	4,500.00
Dues & subscriptions	500.00
Insurance	3,000.00
Office supplies	9,000.00
Printing	500.00
Phone & Internet	2,500.00
Postage	1,000.00
Rent	6,000.00
Web Maintenance	2,000.00
Total OFFICE OPERATIONS	<u>33,000.00</u>
NCA Management	
Staff Administration	60,000.00
Total NCA Management	60,000.00
Consulting Services	
PR	33,000.00
Total Consulting Services	33,000.00
SBEP EXPENSES	
Staff Administration (SBEP)	18,374.00
Total SBEP EXPENSES	<u>18,374.00</u>
Total Expense	<u>144,374.00</u>
Net Income	<u><u>0.00</u></u>