

**Little Italy Association of San Diego
Maintenance Non-Assessment Budget
fiscal year 2023-24**

		Annual Budget
Income		
PROGRAM INCOME		
	Donation	6,000.00
	Misc Income	0.00
	Sponsors	16,000.00
	Total PROGRAM INCOME	22,000.00
MAINTENANCE NON-ASSESS INCOME		
	Mercato Services	60,000.00
	Supplemental Services	105,000.00
	Total MAINTENANCE NON-ASSESS INCOME	165,000.00
	Total Income	187,000.00
Expense		
MISC MAINT EXPENSE		
	Misc Maintenance Expense	2,500.00
	School Dist Property Taxes	17,500.00
	Total MISC MAINT EXPENSE	20,000.00
LANDSCAPE IMPROVEMENTS & MAINT		
MAD / BID OPERATIONS		
	Meals & Entertainment	600.00
	Late Fees	100.00
	Tools & Equipment	3,000.00
	Auto expenses	0.00
	Total MAD / BID OPERATIONS	3,700.00
Maintenance Crew		
	Staff Bonuses	10,000.00
	Payroll Taxes	
	Health/Dental Insurance	
	Total Maintenance Crew	10,000.00
Pressure-Washing Crew		
	Health/Dental Benefits	
	Total Pressure-Washing Crew	
	Total LANDSCAPE IMPROVEMENTS & MAINT	13,700.00
PERSONNEL EXPENSE		
	Staff reimbursement	-8,500.00
	Total PERSONNEL EXPENSE	-8,500.00
ACCOUNTANT EXPENSE ENTRIES		
	Depreciation	10,800.00
	Total ACCOUNTANT EXPENSE ENTRIES	10,800.00
PROGRAM EXPENSE		
	Meals / Entertainment / Travel	1,000.00
	Total PROGRAM EXPENSE	1,000.00
	Total Expense	37,000.00
	Net Income	150,000.00

**Little Italy Association of San Diego
PROGRAM - BUDGET
fiscal year 2023-24**

	Dog Park	Grounds	Art Appreciation Projects	Art Walk	Banner	Bella Vita	Casino de Piazza
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
Income							
PROGRAM INCOME	9,000.00	8,499.96		10,000.00	2,000.00	5,000.00	5,000.00
MERCATO INCOME							
Total Income	9,000.00	8,499.96		10,000.00	2,000.00	5,000.00	5,000.00
Expense							
GENERAL OPERATING							
NON-PROFIT ADMIN	750.00	350.04					
LANDSCAPE IMPROVEMENTS & MAINT		500.04				0.00	
PERSONNEL EXPENSE							
ACCOUNTANT EXPENSE ENTRIES	480.00						
PROGRAM EXPENSE	2,769.96	17,652.00	3,436.00		3,000.00		
NCA Management							
Office Operational							
MERCATO EXPENSE							
Total Expense	3,999.96	18,502.08	3,436.00		3,000.00	0.00	
Net Income	5,000.04	-10,002.12	-3,436.00	10,000.00	-1,000.00	5,000.00	5,000.00

**Little Italy Association of San Diego
PROGRAM - BUDGET
fiscal year 2023-24**

	Christmas Programs	Total County Grants	General & Administration	Italian Heritage Concerts	Total Mercato	Military Events	Misc Events
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
Income							
PROGRAM INCOME	52,500.00	1.00	12,500.16	7,500.00	0.00	5,000.00	2,000.04
MERCATO INCOME					952,700.00		
Total Income	52,500.00	1.00	12,500.16	7,500.00	952,700.00	5,000.00	2,000.04
Expense							
GENERAL OPERATING			300.00				
NON-PROFIT ADMIN			63,780.12				
LANDSCAPE IMPROVEMENTS & MAINT		1.00	2,150.04				
PERSONNEL EXPENSE			-24,000.00				
ACCOUNTANT EXPENSE ENTRIES	8,997.60		5,199.96				
PROGRAM EXPENSE	28,000.00		90,960.12			3,900.00	
NCA Management			276,596.04				
Office Operational			5,000.04				
MERCATO EXPENSE					565,639.92		
Total Expense	36,997.60	1.00	419,986.32		565,639.92	3,900.00	
Net Income	15,502.40	0.00	-407,486.16	7,500.00	387,060.08	1,100.00	2,000.04

**Little Italy Association of San Diego
PROGRAM - BUDGET
fiscal year 2023-24**

	Officer's Budget	Piazza Basilone	Public restrooms - PDF	Piazza della Famiglia - Other	Seasonal Displays	TOLI	Trick or Treat
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
Income							
PROGRAM INCOME	0.00	0.00	2,700.00	17,999.96	12,000.00	28,000.00	2,000.00
MERCATO INCOME							
Total Income	0.00	0.00	2,700.00	17,999.96	12,000.00	28,000.00	2,000.00
Expense							
GENERAL OPERATING NON-PROFIT ADMIN							
LANDSCAPE IMPROVEMENTS & MAINT	0.00	0.00					
PERSONNEL EXPENSE							
ACCOUNTANT EXPENSE ENTRIES							
PROGRAM EXPENSE	2,000.04	3,999.96	900.00	42,800.04	6,999.96		2,000.00
NCA Management							
Office Operational							
MERCATO EXPENSE							
Total Expense	2,000.04	3,999.96	900.00	42,800.04	6,999.96		2,000.00
Net Income	-2,000.04	-3,999.96	1,800.00	-24,800.08	5,000.04	28,000.00	0.00

**Little Italy Association of San Diego
PROGRAM - BUDGET
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	Amici Park(Venue Rentals)	FUSE - VENUE RENTALS	Piazza Basilone (Civico)	Piazza della Famiglia (G&G)	Venue Rentals - Other	TOTAL
	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24	Jul '23 - Jun 24
Income						
PROGRAM INCOME	2,001.00	25,000.00	33,000.00	25,000.00	0.00	266,702.12
MERCATO INCOME						952,700.00
Total Income	2,001.00	25,000.00	33,000.00	25,000.00	0.00	1,219,402.12
Expense						
GENERAL OPERATING						300.00
NON-PROFIT ADMIN						64,880.16
LANDSCAPE IMPROVEMENTS & MAINT						2,651.08
PERSONNEL EXPENSE						-24,000.00
ACCOUNTANT EXPENSE ENTRIES						14,677.56
PROGRAM EXPENSE		10,000.00				218,418.08
NCA Management						276,596.04
Office Operational						5,000.04
MERCATO EXPENSE						565,639.92
Total Expense		10,000.00			9,999.96	1,134,162.84
Net Income	2,001.00	15,000.00	33,000.00	25,000.00	-9,999.96	85,239.28