

Little Italy Association of San Diego MNA Profit & Loss Budget Overview

July 2024 through June 2025

Accrual Basis

	Jul '24 - Jun 25
Income	
PROGRAM INCOME	
Sponsors	16,000.00
Total PROGRAM INCOME	16,000.00
MAINTENANCE NON-ASSESS INCOME	
Mercato Services	60,000.00
Supplemental Services	124,000.00
Total MAINTENANCE NON-ASSESS INCOME	184,000.00
Total Income	200,000.00
Gross Profit	200,000.00
Expense	
MISC MAINT EXPENSE	
Misc Maintenance Expense	500.00
School Dist Property Taxes	17,500.00
Total MISC MAINT EXPENSE	18,000.00
LANDSCAPE IMPROVEMENTS & MAINT	
Maintenance Crew	
Staff Bonuses	10,000.00
Total Maintenance Crew	10,000.00
Pressure-Washing Crew	
Salary Expense	125,000.00
Total Pressure-Washing Crew	125,000.00
Total LANDSCAPE IMPROVEMENTS & MAINT	135,000.00
ACCOUNTANT EXPENSE ENTRIES	
Depreciation	10,000.00
Total ACCOUNTANT EXPENSE ENTRIES	10,000.00
PROGRAM EXPENSE	
Meals / Entertainment / Travel	1,000.00
Total PROGRAM EXPENSE	1,000.00
Total Expense	164,000.00
Net Income	36,000.00

**Little Italy Association of San Diego
PROGRAM - PROJECTIONS FOR FISCAL YEAR 2025**

DOG PARK	GROUND	ART WALK	BANNERS	BELLA VITA	BULL ST. AGATA	CASINO DE PIAZZA	CHRISTMAS PROGRAM	STATE GRANT	COUNTY GRANT FY25 (Community Enhancement Grant)	COUNTY GRANT 24K (RENT)	GENERAL AND ADMIN	ITALIAN HERITAGE EVENT
Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25
5,000	-10,000	5,000	-2,000	3,000	1,000	0	10,000	35,000	20,000	25,000	-633,760	7,500
MERCHANDISE	MILITARY EVENT	OFFICERS BUDGET	PIAZZA BASILONE	PIAZZA COSTANZA	PIAZZA DELLA FAMIGLIA	PIAZZA GIANNINI	SEASONAL DISPLAYS	TASTE OF LITTLE ITALY	TRICK OR TREAT	NEW EVENTS	VENUE RENTALS	TOTAL
Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget 25	Budget
500	0	-2,000	-2,400	4,500	-53,200	0	0	35,000	1,000	25,950	80,800	-9,257