

TOP OF BROADWAY COMMUNITY BENEFIT DISTRICT, INC.

Profit & Loss Budget Performance

July through December 2016

03/02/17

Cash Basis

	Jul - Dec 16	Budget	Jul - Dec 16	YTD Budget	Annual Budget
Income					
Other Income					
Carry Forward	0.00	56,628.56	0.00	56,628.56	56,628.56
Grants	50,000.00	50,000.02	50,000.00	50,000.02	100,000.00
Total Other Income	50,000.00	106,628.58	50,000.00	106,628.58	156,628.56
Revenue					
Assessment Revenue	0.00	53,000.02	0.00	53,000.02	106,000.00
Total Revenue	0.00	53,000.02	0.00	53,000.02	106,000.00
Program Income					
Contracted Services	1,228.00		1,228.00		
Total Program Income	1,228.00		1,228.00		0.00
Total Income	51,228.00	159,628.60	51,228.00	159,628.60	262,628.56
Expense					
Administration					
Bank Charges	42.00	0.00	42.00	0.00	0.00
Books, Subscriptions, Reference	115.11	150.00	115.11	150.00	300.00
Fees, Permits, Dues, Taxes	0.00	1,500.00	0.00	1,500.00	3,000.00
Insurance - Liability, D&O, Vol	2,838.96	0.00	2,838.96	0.00	0.00
Postage, Mailing Service	0.00	200.02	0.00	200.02	400.00
Printing and Copying	0.00	600.00	0.00	600.00	1,200.00
Office Supplies	0.00	100.04	0.00	100.04	200.00
Total Administration	2,996.07	2,550.06	2,996.07	2,550.06	5,100.00
Admin Services					
Admin & Support	24,000.00	24,000.00	24,000.00	24,000.00	48,000.00
Accounting	7,321.26	2,400.00	7,321.26	2,400.00	4,800.00
Total Admin Services	31,321.26	26,400.00	31,321.26	26,400.00	52,800.00
Program Services & Expenses					
District Identity & Marketing					
Advocacy-Memberships-Donations	0.00	250.04	0.00	250.04	500.00
Designer Services	0.00	500.02	0.00	500.02	1,000.00
Events	0.00	6,000.00	0.00	6,000.00	12,000.00
PR/Marketing Services	6,000.00	12,000.00	6,000.00	12,000.00	24,000.00
Streetscape Projects	0.00	4,000.04	0.00	4,000.04	8,000.00
Website	341.94	1,000.04	341.94	1,000.04	2,000.00
Total District Identity & Marketing	6,341.94	23,750.14	6,341.94	23,750.14	47,500.00
SOBO Expenses					
Cleaning Services	19,006.00	20,000.02	19,006.00	20,000.02	40,000.00
Landscaping Services	2,000.00	6,000.00	2,000.00	6,000.00	12,000.00
Pressure Washing Expense	10,532.07	15,000.00	10,532.07	15,000.00	30,000.00
Security	26,302.50	30,000.00	26,302.50	30,000.00	60,000.00
Supplies, Equip,	224.61	0.00	224.61	0.00	0.00
Total SOBO Expenses	58,065.18	71,000.02	58,065.18	71,000.02	142,000.00
Total Program Services & Expenses	64,407.12	94,750.16	64,407.12	94,750.16	189,500.00
Total Expense	98,724.45	123,700.22	98,724.45	123,700.22	247,400.00
Net Income	-47,496.45	35,928.38	-47,496.45	35,928.38	15,228.56