

Discover Pacific Beach
Profit & Loss Budget vs. Actual
Actual - July 2007 - Mar 2008
Budget - July 2007 - June 2008

		6/30/09 budget
		Jul '08 - Jun 09
Ordinary Income/Expense		
Income		
4110 aGRANTS		
4120 aSBEP		24,000
4130 aOther		0
4110 aGRANTS - Other		0
Total 4110 aGRANTS		24,000
4200 aCONTRACTS		
4210 aBeach Area Community Court		40,000
4220 aBld Reimbursement		155,000
4230 aPublic Right of Way		500
Total 4200 aCONTRACTS		195,500
4300 aSPECIAL EVENTS		
4310 aAnnual Dinner		12,000
4320 aBeachfest		0
BF-Grants		0
BF-Merchandise		0
Temporary Vendor Permits		0
4320 aBeachfest - Other		95,000
Total 4320 aBeachfest		95,000
4335 aCoast Walk		8,500
4340 aCommunity Events		0
4350 aContributions Income		2,500
4360 aGolf Tournament		10,000
4370 aHeart of PB Rest Walk		5,000
4380 aHoliday Parade		0
4385 aHoliday Parade-Grants		0
4380 aHoliday Parade - Other		0
Total 4380 aHoliday Parade		14,000
4390 aSponsorship Discount		0
4300 aSPECIAL EVENTS - Other		0
Total 4300 aSPECIAL EVENTS		148,000
4400 aOTHER INCOME		
4410 aBanner District		25,000
4420 aCommissions		3,000
4440 aMembership Dues(Banks)		5,500
4460 aMerchandise		0
4470 aMiscellaneous Income		0
4490 aPromotions-Other		0
Total 4400 aOTHER INCOME		33,500
Total Income		401,000
Expense		
6100 aADMINISTRATIVE		
6105 aAuto Expense		600
6110 aBank Fees-CC/LF/Service		1,500
6115 aBroker fee		300
6120 aBuilding Repairs / Maint		500
6130 aInsurance-Health		7,200
6135 aInsurance-Liability		3,600
6140 aInsurance-Vehicle		3,500
6145 aInsurance-Work Comp		5,900
6150 aJanitorial		500
6155 aMeals		1,000
6160 aOffice Supplies/Equip		4,500
6165 aOutside Services		150
6170 aPostage and Delivery		4,000
6175 aPrinting and Reproduction		250
6180 aRent		20,000
6182 aTax-Business		150
6183 aTax-Federal		400
6184 aTax-Sales & Use		480
6185 aTelephone-Cell/Office		7,000
6190 aUtilities-GEWSanitation/Refuse		5,250
6195 aPayroll Expense		0
PR-Admin Support		35,000
PR-Cleaning		0
PR-Executive Director		60,000
PR-Processing Fee		1,650
PR-Sales		0
PR-Tax		1,000
Total 6195 aPayroll Expense		97,650
6199 aMiscellaneous		0
Total 6100 aADMINISTRATIVE		165,050
6200 aORGANIZATION		
6205 aAccounting		18,500
6210 aAnnual Dinner		7,000
6215 aContingency		2,000
6220 aContributions		4,000
6225 aDues and Subscriptions		500

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6200 aDues/Donations	1,180
6235 aElection	1,400
6240 aLegal Fees	1,100
6245 aMemberships	1,100
6250 aNewsletter	1,400
6255 aProfessional Fees/Audit	1,400
Total 6200 aORGANIZATION	11,480
6300 aDESIGN & IMPROVEMENTS	
6305 aBanner	1,400
6310 aBeach area community court	1,400
6315 aCleaning-Liter pickup (wages pr tax)	1,400
6320 aCleaning Materials/Supplies	1,400
6325 aDesign other	1,100
6335 aOutside Serv-Decorations	1,400
6340 aTree/Garden Maintenance	1,400
6300 aDESIGN & IMPROVEMENTS - Other	1,100
Total 6300 aDESIGN & IMPROVEMENTS	12,500
6400 aHOSPITALITY PROJECTS	
6405 aGolf Tournament	1,400
6410 aHoliday Parade	4,000
Total 6400 aHOSPITALITY PROJECTS	5,400
6500 aPROMOTIONS-Events	
6510 aBeachfest	1,100
6505 aAdvertising	1,100
6520 aContract Labor	1,100
6525 aDamages & Losses	1,100
6530 aEquipment Rental	1,100
6535 aGifts	1,100
6545 aLicenses and Permits	1,100
6550 aMarketing & Promotions	1,100
6555 aOutside Serv-Special Events	1,100
6565 aSupplies	1,100
6625 aWeb Hosting	1,100
6510 aBeachfest - Other	1,100
Total 6510 aBeachfest	11,400
6515 aCoast Walk	1,400
6540 aHeart Walk	1,400
6560 aPB referral network	1,100
6500 aPROMOTIONS-Events - Other	1,100
Total 6500 aPROMOTIONS-Events	15,200
6600 aPROMOTIONS-PROJECTS	
6605 aMap Distribution	1,400
6610 aMap Printing	1,400
6620 aPromotions other	1,100
6630 aWebsite	1,100
Total 6600 aPROMOTIONS-PROJECTS	5,000
Total Expense	319,000
Net Ordinary Income	2,370
Other Income/Expense	
Other Income	
7010 aInterest Income	1,100
Total Other Income	1,100
Other Expense	
8010 aOther Expenses	1,100
Total Other Expense	1,100
Net Other Income	0
Net Income	21,500