

Gwinnett Place CID Profit & Loss Budget Overview January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
6001 · Tax Revenue	1,200,000.00
6000 · Interest - bank & investments	6,500.00
Total Income	1,206,500.00
Gross Profit	1,206,500.00
Expense	
ADMIN EXPENSES	
6650 · Accounting	10,500.00
6655 · Audit	11,000.00
6120 · Bank Service Charges	150.00
6110 · Business Devel/Conf/Mtgs	
6370 · Meals	2,000.00
6380 · Travel	
6381 · Gwinnett Chamber SLV	3,300.00
6380 · Travel - Other	100.00
Total 6380 · Travel	3,400.00
Total 6110 · Business Devel/Conf/Mtgs	5,400.00
6350 · Computer Expenses	650.00
6160 · Dues and Subscriptions	1,355.00
6180 · Insurance	
6185 · Liability Insurance	9,573.00
6186 · Workers Comp	1,484.00
6352 · Directors & Officers Insurance	1,288.00
Total 6180 · Insurance	12,345.00
6354 · Legal Ads	485.00
6280 · Legal Fees	20,000.00
6240 · Miscellaneous	100.00
6357 · Office Supplies	600.00
6300 · Payroll	
6305 · Payroll Service fee	850.00
6306 · Payroll Taxes	17,598.00
6307 · Expense Allowance	6,000.00
6312 · Salaries	239,750.00
Total 6300 · Payroll	264,198.00
6250 · Postage and Delivery	550.00
6260 · Printing and Design	500.00
6301 · Rent	35,656.00
6302 · Repairs & Maintenance	1,500.00
6340 · Telecommunications	2,724.00
6400 · Vehicle Expenses	
6420 · Fuel - vehicle	1,400.00
6430 · Taxes & Licenses - vehicle	125.00
6440 · Maintenance - vehicle	1,100.00
Total 6400 · Vehicle Expenses	2,625.00
6361 · Website Maintenance	6,475.00
Total ADMIN EXPENSES	376,813.00
PROGRAM EXPENSES	
6401 · Engineering Consulting	10,000.00
6403 · Security Patrol	76,221.00
6406 · Landscape Maintenance	
6408 · Pedestrian & Street Lighting	24,000.00
6411 · Landscape Utilities	1,875.00
6413 · Landscape/Russell	197,760.00
6415 · Misc. Landscape repairs	62,870.00
6478 · Third party inspections	4,900.00
Total 6406 · Landscape Maintenance	291,405.00

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Accrual Basis

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	<u>Jan - Dec 17</u>
6416 · Newsletter & collateral	5,500.00
6418 · Public Relations	8,270.00
6417 · Public Relat Retainer	42,000.00
6419 · Economic Development	37,640.00
6422 · Wayfind/Signage Ongoing Mainten	25,000.00
6425 · Signal Timing Maint/Wolverton	26,445.00
Total PROGRAM EXPENSES	522,481.00
"CAPITAL EXPENDITURES"	
7001 · Computer & Peripherals	500.00
7002 · Office Equipment	500.00
7003 · Furniture & Fixtures	500.00
Total "CAPITAL EXPENDITURES"	1,500.00
Total Expense	900,794.00
Net Ordinary Income	305,706.00
Net Income	305,706.00