

Gwinnett Place CID

Profit & Loss Budget Overview

January through December 2018

Jan - Dec 18

Ordinary Income/Expense	
Income	
6001 · Tax Revenue	1,200,000.00
6000 · Interest - bank & investments	12,000.00
Total Income	1,212,000.00
Gross Profit	1,212,000.00
Expense	
ADMIN EXPENSES	
6650 · Accounting	9,500.00
6655 · Audit	11,500.00
6120 · Bank Service Charges	75.00
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	600.00
6160 · Dues and Subscriptions	1,355.00
6180 · Insurance	
6185 · Liability Insurance	10,150.00
6186 · Workers Comp	1,275.00
6352 · Directors & Officers Insurance	1,288.00
Total 6180 · Insurance	12,713.00
6354 · Legal Ads	485.00
6280 · Legal Fees	17,000.00
6240 · Miscellaneous	100.00
6357 · Office Supplies	600.00
6300 · Payroll	
6305 · Payroll Service fee	892.00
6306 · Payroll Taxes	17,598.00
6307 · Expense Allowance	6,000.00
6312 · Salaries	247,750.00
Total 6300 · Payroll	272,240.00
6250 · Postage and Delivery	550.00
6260 · Printing and Design	500.00
6301 · Rent	34,746.32
6302 · Repairs & Maintenance	2,300.00
6340 · Telecommunications	2,724.00

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6400 · Vehicle Expenses	
6420 · Fuel - vehicle	1,100.00
6430 · Taxes & Licenses - vehicle	125.00
6440 · Maintenance - vehicle	1,400.00
Total 6400 · Vehicle Expenses	2,625.00
6361 · Website Maintenance	4,963.00
Total ADMIN EXPENSES	379,976.32
PROGRAM EXPENSES	
6401 · Professional Services	10,000.00
6403 · Security Patrol	78,098.00
6406 · Landscape Maintenance	
6408 · Pedestrian & Street Lighting	25,000.00
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	292,405.00
6416 · Newsletter & collateral	5,500.00
6418 · Public Relations	4,370.00
6417 · Public Relat Retainer	42,000.00
6419 · Economic Development	56,800.00
6422 · Wayfind/Signage Ongoing Mainten	20,000.00
6425 · Signal Timing Maint/Wolverton	26,445.00
Total PROGRAM EXPENSES	535,618.00
"CAPITAL EXPENDITURES"	
7001 · Computer & Peripherals	3,000.00
7002 · Office Equipment	500.00
7003 · Furniture & Fixtures	500.00
Total "CAPITAL EXPENDITURES"	4,000.00
Total Expense	919,594.32
Net Ordinary Income	292,405.68
Net Income	292,405.68