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03/18/25

Accrual Basis

Gwinnett Place CID
Profit & Loss Budget Overview
 January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
6001 · Tax Revenue	1,700,000.00
6002 · Investment gain/loss, net	
6000 · Interest - bank & investments	106,000.00
Total 6002 · Investment gain/loss, net	106,000.00
Total Income	1,806,000.00
Gross Profit	1,806,000.00
Expense	
ADMIN EXPENSES	
6650 · Accounting	26,575.00
6655 · Audit	16,000.00
6120 · Bank Service Charges	250.00
6110 · Business Devel/Conf/Mtgs	
6113 · Meeting room fees	1,500.00
6370 · Meals	1,400.00
6380 · Travel	
6381 · Gwinnett Chamber SLV	12,500.00
6380 · Travel - Other	2,350.00
Total 6380 · Travel	14,850.00
Total 6110 · Business Devel/Conf/Mtgs	17,750.00
6350 · Computer Expenses	7,500.00
6160 · Dues and Subscriptions	2,550.00
6180 · Insurance	
6185 · Commercial Package Insurance	14,873.00
6186 · Workers Comp	1,764.00
6187 · Cyber Liability Insurance	1,649.00
6352 · Directors & Officers Insurance	1,316.00
Total 6180 · Insurance	19,602.00
6354 · Legal Ads	300.00
6280 · Legal Fees	20,000.00
6357 · Office Supplies	500.00
6300 · Payroll	
6305 · Payroll Service fee	1,200.00
6306 · Payroll Taxes	24,500.00
6307 · Expense Allowance	6,000.00
6312 · Salaries	344,180.00
Total 6300 · Payroll	375,880.00
6250 · Postage and Delivery	100.00

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6301 · Rent	38,960.00
6302 · Repairs & Maintenance	2,500.00
6340 · Telecommunications	3,160.00
6400 · Vehicle Expenses	
6420 · Fuel - vehicle	3,000.00
6430 · Taxes & Licenses - vehicle	80.00
6440 · Maintenance - vehicle	2,000.00
Total 6400 · Vehicle Expenses	5,080.00
6361 · Website Maintenance	2,200.00
Total ADMIN EXPENSES	538,907.00
PROGRAM EXPENSES	
6401 · Professional Services	10,000.00
6403 · Security Patrol	172,000.00
6406 · Landscape Maintenance	
6405 · Street Sweeping	30,720.00
6408 · Pedestrian & Street Lighting	28,500.00
6413 · Landscape/Russell	310,720.00
6415 · Misc. Landscape repairs	20,000.00
6478 · Third party inspections	8,400.00
Total 6406 · Landscape Maintenance	398,340.00
6416 · Newsletter & collateral	9,135.00
6418 · Public Relations	6,660.00
6417 · Public Relat Retainer	46,200.00
6419 · Economic Development	44,300.00
6422 · Wayfind/Signage Ongoing Mainten	13,000.00
6425 · Signal Timing	36,020.00
Total PROGRAM EXPENSES	735,655.00
"CAPITAL EXPENDITURES"	
7001 · Computer & Peripherals	1,500.00
Total "CAPITAL EXPENDITURES"	1,500.00
Total Expense	1,276,062.00
Net Ordinary Income	529,938.00
Net Income	529,938.00