

Gwinnett Place CID
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
6001 · Tax Revenue	1,325,000.00
6000 · Interest - bank & investments	17,000.00
Total Income	1,342,000.00
Gross Profit	1,342,000.00
Expense	
ADMIN EXPENSES	
6650 · Accounting	9,500.00
6655 · Audit	11,250.00
6120 · Bank Service Charges	75.00
6110 · Business Devel/Conf/Mtgs	
6113 · Meeting room fees	3,420.00
6370 · Meals	2,000.00
6380 · Travel	
6381 · Gwinnett Chamber SLV	3,400.00
6380 · Travel - Other	100.00
Total 6380 · Travel	3,500.00
Total 6110 · Business Devel/Conf/Mtgs	8,920.00
6350 · Computer Expenses	400.00
6160 · Dues and Subscriptions	1,380.00
6180 · Insurance	
6185 · Liability Insurance	10,295.00
6186 · Workers Comp	1,518.00
6352 · Directors & Officers Insurance	1,227.00
Total 6180 · Insurance	13,040.00
6354 · Legal Ads	485.00
6280 · Legal Fees	14,000.00
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	255,182.00
Total 6300 · Payroll	279,672.00
6250 · Postage and Delivery	350.00
6260 · Printing and Design	500.00
6301 · Rent	35,788.20
6302 · Repairs & Maintenance	2,300.00
6340 · Telecommunications	2,724.00
6400 · Vehicle Expenses	
6420 · Fuel - vehicle	1,400.00
6430 · Taxes & Licenses - vehicle	75.00
6440 · Maintenace - vehicle	1,500.00
Total 6400 · Vehicle Expenses	2,975.00
6361 · Website Maintenance	10,200.00
Total ADMIN EXPENSES	394,159.20
PROGRAM EXPENSES	
6401 · Professional Services	10,000.00
6403 · Security Patrol	89,275.00
6406 · Landscape Maintenance	
6408 · Pedestrian & Street Lighting	37,000.00
6411 · Landscape Utilities	1,850.00
6413 · Landscape/Russell	201,720.00
6415 · Misc. Landscape repairs	62,870.00

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6478 · Third party inspections	4,900.00
Total 6406 · Landscape Maintenance	308,340.00
6416 · Newsletter & collateral	5,000.00
6418 · Public Relations	3,620.00
6417 · Public Relat Retainer	42,000.00
6419 · Economic Development	49,900.00
6422 · Wayfind/Signage Ongoing Mainten	15,000.00
6425 · Signal Timing Maint/Wolverton	29,760.00
Total PROGRAM EXPENSES	552,895.00
"CAPITAL EXPENDITURES"	
7001 · Computer & Peripherals	2,500.00
7002 · Office Equipment	500.00
7003 · Furniture & Fixtures	500.00
Total "CAPITAL EXPENDITURES"	3,500.00
Total Expense	950,554.20
Net Ordinary Income	391,445.80
Net Income	391,445.80