

San Ysidro Business Association
Profit & Loss by Class
 July 2022 through June 2023

	<u>BID</u>	<u>CHAMBER</u>	<u>SBEP</u>	<u>TOTAL</u>
Income				
40020 · BID Assessments	155,000.00			155,000.00
40025 · Carry Forward				0.00
40050 · Event Revenue		20,000.00		20,000.00
40070 · City Fees & Services				0.00
40080 · Donations		1,500.00		1,500.00
County Grants		10,000.00		10,000.00
City Grants		10,000.00		10,000.00
4025 · Monthly Meetings		0.00		0.00
41000 · SBEP			18,000.00	18,000.00
41010 · Tech. Assistance/Acctng.			5,000.00	5,000.00
43020 · Membership		68,000.00		68,000.00
43025 · Scholarship Fund		2,500.00		2,500.00
43030 · Community Services Sponsorship		108,000.00		108,000.00
Total Income	<u>155,000.00</u>	<u>220,000.00</u>	<u>23,000.00</u>	<u>398,000.00</u>
Expense				
512059 · Personnel				
50310 · Salaries	40,000.00	78,340.00	17,000.00	135,340.00
50315 · Payroll Taxes		14,000.00	1,000.00	15,000.00
50320 · Health Benefits	0.00	7,500.00		7,500.00
50325 · Workers Compensation	0.00	1,200.00		1,200.00
50330 · Payroll Fees	0.00	1,000.00		1,000.00
50335 · Commission	0.00	35,000.00		35,000.00
Total 512059 · Personnel	<u>40,000.00</u>	<u>137,040.00</u>	<u>18,000.00</u>	<u>195,040.00</u>
512110 · Design				
512120 · New Project	25,000.00	0.00		25,000.00
Total 512110 · Design	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
512138 · Outreach/ Promotions				
51000 · Business Awards Gala.		0.00		0.00
512055 · Street Banners		0.00		0.00
512145 · Communications/Website	1,500.00			1,500.00
512150 · Community Festival	10,000.00	5,000.00		15,000.00
512155 · Special Events.		0.00		0.00
512165 · Scholarships		5,000.00		5,000.00
512170 · Advertising		1,500.00		1,500.00
Total 512138 · Outreach/ Promotions	<u>11,500.00</u>	<u>11,500.00</u>	<u>0.00</u>	<u>23,000.00</u>
512143 · Office Operational Costs				
50013 · Travel		3,500.00		3,500.00
50020 · Rent & Utilities	3,000.00	10,000.00		13,000.00
50030 · Meetings		1,500.00		1,500.00
50045 · Board Meetings/Retreat/AGM		0.00		0.00
50070 · Insurance		2,500.00		2,500.00
50080 · Supplies		1,000.00		1,000.00
50085 · Misc		1,000.00		1,000.00
50110 · Dues and Subs.		1,500.00		1,500.00
50115 · Postage & Shipping		600.00		600.00
50120 · Computer/Software		1,500.00	3,000.00	4,500.00
50151 · Accounting	5,000.00	10,000.00	2,000.00	17,000.00
50152 · Telephone.				0.00
50153 · Legal	7,000.00	14,160.00		21,160.00
50154 · Repairs & Maintenance				0.00
52001 · Bank Fees		200.00		200.00
Total 512143 · Office Operational Costs	<u>15,000.00</u>	<u>47,460.00</u>	<u>5,000.00</u>	<u>67,460.00</u>
512153 · Contingency	3,500.00	0.00	0.00	3,500.00
512159 · Cleaning & Maintenance	60,000.00	24,000.00	0.00	84,000.00
Total Expense	<u>155,000.00</u>	<u>220,000.00</u>	<u>23,000.00</u>	<u>398,000.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>