

San Ysidro Business Association  
**Profit & Loss by Class**  
 July 2021 through June 2022

	<u>BID</u>	<u>CHAMBER</u>	<u>SBEP</u>	<u>TOTAL</u>
<b>Income</b>				
40020 · BID Assessments	155,000.00			155,000.00
40025 · Carry Forward				0.00
40050 · Event Revenue		0.00		0.00
40070 · City Fees & Services				0.00
40080 · Donations		15,000.00		15,000.00
County Stimulus Grant		10,000.00		
State Stimulus Grant		5,000.00		
4025 · Monthly Meetings		0.00		0.00
4030 · Community Festival		0.00		0.00
41000 · SBEP			18,000.00	18,000.00
41010 · Tech. Assistance/Acctng.			5,000.00	5,000.00
43020 · Membership		90,000.00		90,000.00
43025 · Scholarship Fund		2,500.00		2,500.00
43030 · Community Services Sponsorship		63,948.00		63,948.00
<b>Total Income</b>	<u>155,000.00</u>	<u>171,448.00</u>	<u>23,000.00</u>	<u>349,448.00</u>
<b>Expense</b>				
512059 · Personnel				
50310 · Salaries	40,000.00	80,834.00	17,000.00	137,834.00
50315 · Payroll Taxes	5,000.00	8,828.00	1,000.00	14,828.00
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	55.99		55.99
50335 · Commission	0.00	15,730.01		15,730.01
<b>Total 512059 · Personnel</b>	<u>45,000.00</u>	<u>114,148.00</u>	<u>18,000.00</u>	<u>177,148.00</u>
512110 · Design				0.00
512120 · New Project	37,000.00	0.00		37,000.00
<b>Total 512110 · Design</b>	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>37,000.00</u>
512138 · Outreach/ Promotions				0.00
51000 · Business Awards Gala.		0.00		0.00
512055 · Street Banners		0.00		0.00
512145 · Communications/Website	1,000.00			1,000.00
512150 · Community Festival	0.00	0.00		0.00
512155 · Special Events.	10,000.00	0.00		10,000.00
512165 · Scholarships		4,000.00		4,000.00
512170 · Advertising		1,500.00		1,500.00
<b>Total 512138 · Outreach/ Promotions</b>	<u>11,000.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>16,500.00</u>
512143 · Office Operational Costs				0.00
50013 · Travel		3,500.00		3,500.00
50020 · Rent & Utilities	3,500.00	10,000.00		13,500.00
50030 · Meetings		0.00		0.00
50045 · Board Meetings/Retreat/AGM		0.00		0.00
50070 · Insurance	5,000.00	1,300.00		6,300.00
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	3,500.00	2,000.00	10,500.00
50152 · Telephone.		1,200.00		1,200.00
50153 · Legal	5,000.00	2,500.00		7,500.00
50154 · Repairs & Maintenance				0.00
52001 · Bank Fees		200.00		200.00
<b>Total 512143 · Office Operational Costs</b>	<u>18,500.00</u>	<u>27,800.00</u>	<u>5,000.00</u>	<u>51,300.00</u>
512153 · Contingency	3,500.00	0.00	0.00	3,500.00
512159 · Cleaning & Maintenance	40,000.00	24,000.00	0.00	64,000.00
<b>Total Expense</b>	<u>155,000.00</u>	<u>171,448.00</u>	<u>23,000.00</u>	<u>349,448.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>