

# 86th Street Bay Ridge Business Improvement District Profit & Loss Budget Overview July 2016 through June 2017

	Jul '16 - Jun 17
<b>86th St Bay Ridge BID Budget FY2017</b>	
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>3000 · REVENUES AND SUPPORT</b>	
3010 · Interest	300.00
<b>3000 · REVENUES AND SUPPORT - Other</b>	290,000.00
<b>Total 3000 · REVENUES AND SUPPORT</b>	290,300.00
49000 · Special Events Income	2,800.00
<b>Total Income</b>	293,100.00
<b>Gross Profit</b>	293,100.00
<b>Expense</b>	
<b>6000 · PROGRAM SERVICES</b>	
6020 · Cleaning/Sweeping (Sanitation)	135,000.00
6030 · Sanitation Supplies (Supplies)	2,000.00
6040 · Promotion / Advertising/Website	15,000.00
6045 · Banners	8,000.00
6050 · Holiday Lighting	26,000.00
6070 · Streetscape Purchases	8,000.00
6075 · Streetscape Maintenance	2,000.00
<b>Total 6000 · PROGRAM SERVICES</b>	196,000.00
<b>7000 · GENERAL AND ADMINISTRATIVE</b>	
<b>7010 · District Manager</b>	
7015 · Health Care Premium	5,000.00
7010 · District Manager - Other	30,000.00
<b>Total 7010 · District Manager</b>	35,000.00
7020 · Staff-On site	12,000.00
7040 · Rent	14,000.00
7050 · Telephone/Utilities	1,000.00
7090 · Professional Fees (Audit/Legal)	7,000.00
7120 · Staff-Administrative	15,000.00
<b>Total 7000 · GENERAL AND ADMINISTRATIVE</b>	84,000.00
7200 · Contingency	10,000.00
8000 · Special Event Expense	2,800.00
<b>Total Expense</b>	292,800.00
<b>Net Ordinary Income</b>	300.00
<b>Net Income</b>	<b>300.00</b>