

El Cajon Boulevard BIA Profit & Loss Budget Overview - Central July 2024 through June 2025

	Jul '24 - Jun 25
Ordinary Income/Expense	
Income	
4040 · BID Funding	
4041 · BID - Central	104,970.00
Total 4040 · BID Funding	104,970.00
Total Income	104,970.00
Gross Profit	104,970.00
Expense	
Total 6555 · Business Promotion/Development	23,040.00
6000 · Salaries & Wages	
6010 · Wages	36,796.00
Total 6000 · Salaries & Wages	36,796.00
6100 · Facilities & Operating	
6150 · Office Expenses	
6152 · Office Supplies	26,695.00
Total 6150 · Office Expenses	26,695.00
Total 6100 · Facilities & Operating	26,695.00
6275 · Communications/Website	5,754.00
6050 · Event Expenses - Operating	
6050 · Event Expenses - Operating - Other	5,402.00
Total 6050 · Event Expenses - Operating	5,402.00
6500 · Design/Improvement/Econ Dev	
6510 · Design/Improvements	709.00
Total 6500 · Design/Improvement/Econ Dev	709.00
Total Expense	98,396.00
Net Ordinary Income	6,574.00
Other Income/Expense	
Other Expense	
7500 · Contingency	6,574.00
Total Other Expense	6,574.00
Net Income	0.00