

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

	<b>Jul '24 - Jun 25</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4040 · BID Funding	
4042 · BID - Gateway	53,330.00
<b>Total 4040 · BID Funding</b>	53,330.00
<b>Total Income</b>	53,330.00
<b>Gross Profit</b>	53,330.00
<b>Expense</b>	
<b>Total 6555 · Business Promotion/Development</b>	12,458.00
6000 · Salaries & Wages	
6010 · Wages	12,776.00
<b>Total 6000 · Salaries &amp; Wages</b>	12,776.00
6100 · Facilities & Operating	
6150 · Office Expenses	
6152 · Office Supplies	11,335.00
<b>Total 6150 · Office Expenses</b>	11,335.00
<b>Total 6100 · Facilities &amp; Operating</b>	11,335.00
6275 · Communications/Website	1,559.00
6050 · Event Expenses - Operating	
6050 · Event Expenses - Operating - Other	4,748.00
<b>Total 6050 · Event Expenses - Operating</b>	4,748.00
6500 · Design/Improvement/Econ Dev	
6510 · Design/Improvements	414.00
<b>Total 6500 · Design/Improvement/Econ Dev</b>	414.00
<b>Total Expense</b>	43,290.00
<b>Net Ordinary Income</b>	10,040.00
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
7500 · Contingency	10,040.00
<b>Total Other Expense</b>	10,040.00
<b>Net Income</b>	<b>0.00</b>