

	Program Activities					Supporting Activities		Common Costs	Total
	Marketing	Promotions Member Support	Events	Economic Development	Beautification & Security	Admin- istration	Fund- raising		
BID Assessments						98,500.00			98,500.00
RDA					17,294.00	15,000.00			32,294.00
Associate Memberships						2,000.00			2,000.00
Interest Income						200.00			200.00
Marketing Revenue	10,360.00								10,360.00
Event Income			15,000.00						15,000.00
Total Revenue	10,360.00		15,000.00	0.00	17,294.00	115,700.00	0.00	0.00	158,354.00
Sponsorships							66,000.00	1,200.00	67,200.00
Donations							11,000.00		11,000.00
Total Support	0.00		0.00	0.00	0.00	0.00	77,000.00	1,200.00	78,200.00
Total Income	10,360.00		15,000.00	0.00	17,294.00	115,700.00	77,000.00	1,200.00	236,554.00
Salaries								55,000.00	55,000.00
Payroll Taxes								3,460.00	3,460.00
Employee Benefits								4,422.12	4,422.12
Training								1,000.00	1,000.00
Personnel Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63,882.12	63,882.12
Accounting						8,000.00			8,000.00
Advertising	9,200.00		11,100.00						20,300.00
Depreciation									0.00
Dues & Subscriptions	85.00					58.98		810.00	953.98
Equipment								375.00	375.00
Equipment Rental			11,697.13					2,052.00	13,749.13
Insurance						2,523.00			2,523.00
Meetings			1,000.00			250.00			1,250.00
Miscellaneous								100.00	100.00
Outside Services	3,409.12		29,683.86						33,092.98
Permits			1,303.00					180.00	1,483.00
Postage		670.00	120.44					90.00	1,090.44
Printing & Graphics	5,700.00	4,352.00	9,343.37						19,395.37
Promotion	250.00		1,560.00		1,000.00	500.00			3,310.00
Rent			3,000.00					6,295.00	9,295.00
Sanitation					45,644.00				45,644.00
Security									0.00
Supplies			645.00		375.00			850.00	1,870.00
Phone & Internet								1,020.00	1,020.00
Utilities					3,000.00				3,000.00
Website			1,500.00					1,200.00	2,700.00
Non-Personnel Expenses	18,644.12	5,022.00	70,952.80	0.00	50,019.00	11,331.98	210.00	12,972.00	169,151.90
Total Specific Costs	18,644.12	5,022.00	70,952.80	0.00	50,019.00	11,331.98	210.00	76,854.12	233,034.02
Common Cost Allocation (%)	0.15	0.25	0.15	0.15	0.05	0.20	0.05	(1.00)	0.00
Common Cost Allocation (\$)	11,528.12	19,213.53	11,528.12	11,528.12	3,842.71	15,370.82	3,842.71	(76,854.12)	0.00
Total Expense After Allocations	30,172.24	24,235.53	82,480.92	11,528.12	53,861.71	26,702.80	4,052.71	0.00	233,034.02
	0.13	0.10	0.35	0.05	0.23	0.11	0.02	0.00	
Change in Net Assets	(19,812.24)	(24,235.53)	(67,480.92)	(11,528.12)	(36,567.71)	88,997.20	72,947.29	1,200.00	3,519.98