

Downtown Georgetown BIA
Budget vs. Actuals: 2019 - FY19 P&L
January - December 2020

	Budget 2020	Actual 2019	Budget 2019
Income			
Total Income	\$ 279,800.00	\$ 261,227.25	\$ 265,050.00
Gross Profit	\$ 279,800.00	\$ 261,227.25	\$ 265,050.00
Expenses			
Total 5100 Beautification & Maintenance	81,900.00	\$ 28,080.49	\$ 76,000.00
5200 Promotion & Advertising			
Total 5200 Promotion & Advertising	29,500.00	\$ 9,221.09	\$ 31,300.00
5500 Office & Administration			
Total 5500 Office & Administration	38,510.00	\$ 31,652.64	\$ 32,900.00
Total 5600 Payroll	128,890.00	\$ 65,163.14	\$ 117,100.00
5800 Farmers' Market			
Total 5800 Farmers' Market	11,000.00	\$ 9,855.51	\$ 12,750.00
Total Expenses	\$ 289,800.00	\$ 145,316.06	\$ 270,050.00
Net Operating Income	-\$ 10,000.00	\$ 115,911.19	-\$ 5,000.00
Other Expenses			
5199 Capital items	10,000.00	5,061.74	5,000.00
Total Other Expenses	\$ 10,000.00	\$ 5,061.74	\$ 5,000.00
Net Other Income	-\$ 10,000.00	-\$ 5,061.74	-\$ 5,000.00
Net Income	\$ 0.00	\$ 110,849.45	-\$ 10,000.00