

Downtown Modesto Partnership
Annual Budget
 Dec 2018 - Nov 2019

Revenue/Income	
Board Donations	1,200
CBD Income	680,000
Contract Labor	5,000
Events	20,000
Sponsorship/Advertising	18,000
Sublease	12,000
Misc. Donations	1,000
Total Revenue	737,200

Expenses/Cost	
Marketing and Advertising	18,000
Benefits	
Health Insurance	23,000
Pension	12,133
Board Meetings & Convening	500
Cell Phones	2,800
Dues, Subscriptions & Licenses	4,000
Events/Activities	22,019
Liability Insurance	2,700
Miscellaneous	2,500
Office Improvements & Maintenance	4,000
Office Supplies	5,000
Outside Services:	
Accounting Assistant	5,000
Auditor/CPA	7,500
Motion Loft	7,119
Parking Consultant	7,000
Rank Security	23,700
SinglePoint	7,000
StreetPlus	235,400
Payroll	230,000
Payroll Taxes Expense	23,000
Postage & Delivery	500
Professional Development	5,000
Public Space Beautification	11,000
Rent	44,000
Sponsorship	10,000
Travel & Entertainment	8,000
Utilities	6,000
Vehicle(s) Expenses	9,000
Workers Compensation	1,329
Total Expenses	737,200

0% Reserves	0
Remaining Balance	0

*Remaining balance at the end of the fiscal year will be held in contingency/reserves