

# Grand Central District Association, Inc.

## Proposed Budget

October 1, 2018 - September 29, 2019

	Total
<b>Income</b>	
3000 Grants	
3010 City of St. Pete	37,407
3020 Grants - Other	17,593
Total 3000 Grants	55,000
3100 Events	
Total 3120 Chili Cookoff Income	7,688
Total 3100 Events	7,688
Total 3200 Membership Dues	8,651
3600 Contributions	610
Total Income	71,949
Gross Profit	71,949
<b>Expenses</b>	
6000 Operating Expenses	
Total 6010 General Meeting Supplies	233
Total 6020 General Event Supplies	176
6040 Bank Charges	16
6045 Reconciliation Discrepancies	0
6050 Credit Card Fees	10
6060 Licenses & Fees	336
6080 Donations	5,000
6090 Insurance	2,012
Total 6100 Marketing	3,524
Total 6200 Printing	315
Total 6400 Membership	716
6500 Committee Support	112
6600 Dues & Subscriptions	775
Total 6700 Professional Development	1,289
Total 6000 Operating Expenses	14,513
6900 Events Expenses	
Total 6910 Chili Cookoff Expenses	3,952
Total 6930 Battle of the Burger	301
Total 6900 Events Expenses	4,253
7000 Administrative	
7100 General Office Expense	614
Total 7120 Postage	37
7130 Rent	5,400
7140 Telephone	459
7150 Internet Expense	219
7160 Supplies	312
7170 Storage Rental	1,442
7180 Misc Office Expense	779
Total 7100 General Office Expense	9,260
7200 Repairs & Maintenance	308
7400 Salaries & Wages	
7410 Executive Director	38,004
Bonus	0
7440 Contract Labor	1,500
7450 Taxes - Payroll	2,812
7470 Payroll Processing Fees	338
Total 7400 Salaries & Wages	42,654
7600 Professional Services	
7600.1 Accountant	500
Total 7600 Professional Services	500
Total 7000 Administrative	52,722
Total Expenses	71,489
Net Income	460