

Downtown Vacaville Business Improvement District
Profit & Loss
 October 2023

| | <u>Oct 23</u> |
|---|---------------------------|
| Ordinary Income/Expense | |
| Income | |
| 47200 · Program Income | |
| 47230 · BID Fees | 4,700.00 |
| Total 47200 · Program Income | <u>4,700.00</u> |
| 49000 · Special Events Income | |
| 49010 · Vendor Fees | 2,662.78 |
| 49030 · Sales - Beer & Wine | 2,781.91 |
| 49040 · Sales - Water | 1.00 |
| 49061 · Tips | 610.20 |
| Total 49000 · Special Events Income | <u>6,055.89</u> |
| Total Income | <u>10,755.89</u> |
| Cost of Goods Sold | |
| 50700 · Cost of Sales | |
| 50730 · Beer | 440.00 |
| Total 50700 · Cost of Sales | <u>440.00</u> |
| Total COGS | <u>440.00</u> |
| Gross Profit | 10,315.89 |
| Expense | |
| Over/Short | (2.00) |
| 61000 · Special Events Expense | |
| 61110 · Advertising | 906.32 |
| 61120 · Entertainment | 2,550.00 |
| 61150 · Equipment & Supplies | 1,725.11 |
| 61180 · Licenses and Permits | 3,091.00 |
| 61185 · Credit Card Processing Fees | 64.46 |
| Total 61000 · Special Events Expense | <u>8,336.89</u> |
| 62100 · Contract Services | |
| 62110 · Accounting Fees | 517.00 |
| 62100 · Contract Services - Other | 900.00 |
| Total 62100 · Contract Services | <u>1,417.00</u> |
| 62800 · Facilities and Equipment | |
| 62840 · Copier Rental and Maintenance | 511.52 |
| 62845 · Utilities -Telephone & Internet | 257.19 |
| 62855 · Utilities - Gas/Electricity | 369.91 |
| 62860 · Utilities - Garbage | 94.24 |
| 62865 · Utilities - Water/Sewer | 48.22 |
| 62890 · Rent | 1,288.83 |
| Total 62800 · Facilities and Equipment | <u>2,569.91</u> |
| 65000 · Operations | |
| 65010 · Dues and Subscriptions | 221.49 |
| 65020 · Postage, Mailing Service | 330.00 |
| 65040 · Office Supplies | 825.63 |
| 65070 · Bank Charges | 9.72 |
| 65125 · Insurance - Liquor Liability | 270.54 |
| 65200 · Meals and Entertainment | 691.00 |
| Total 65000 · Operations | <u>2,348.38</u> |
| 66000 · Payroll Expenses | |
| 66100 · Wages | 14,349.35 |
| 66200 · Payroll Taxes | 1,246.12 |
| 66550 · Insurance - Medical | 1,426.00 |
| Total 66000 · Payroll Expenses | <u>17,021.47</u> |
| Total Expense | <u>31,691.65</u> |
| Net Ordinary Income | (21,375.76) |
| Other Income/Expense | |
| Other Income | |
| 46420 · Interest | 5.36 |
| Total Other Income | <u>5.36</u> |
| Net Other Income | 5.36 |
| Net Income | <u><u>(21,370.40)</u></u> |

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Filters applied on this Report:

Account: All income/expense accounts

Date: Custom