

NEWTON BUSINESS IMPROVEMENT ASSOCIATION

Budget Overview: 2024 - Option A - FY24 P&L

January - December 2024

	TOTAL
Income	
4000 Levy income	591,000.00
4001 Other Primary Income	8,000.00
Total Income	\$599,000.00
GROSS PROFIT	\$599,000.00
Expenses	
6001 Marketing	
6910 Maintenance -Website	500.00
Total 6001 Marketing	500.00
6560 Payroll expenses	
Wages	145,000.00
Total 6560 Payroll expenses	145,000.00
6807 Area Enhancement	
6806 Team Tidy	27,000.00
6808 Graffiti Removal	42,000.00
6817 Area Enhancement Programs	25,500.00
Total 6807 Area Enhancement	94,500.00
6810 Events	
6814 Spooktacular	40,000.00
Car Free Day	30,000.00
Total 6810 Events	70,000.00
6818 Government Relations	
6829 State of Newton	11,000.00
Total 6818 Government Relations	11,000.00
6820 Safety	
6809 Community Safety Patrol	215,000.00
Total 6820 Safety	215,000.00
6822 Administrative Expenses	
6002 Licenses & Memberships	1,700.00
6022 Bank charges & interest	100.00
6045 Professional fees	8,500.00
6100 Insurance	4,000.00
6210 Rent or lease payments	36,000.00
6250 Utilities	2,000.00
6401 Office Supplies & Materials	3,500.00
6539 Education / Confrences	1,500.00
6700 Travel	500.00
6804 Bookkeeping & accounting	1,500.00
6824 Annual General Meeting	1,500.00
6947 Meeting & event attendance	1,200.00
6985 Industry Memberships, Dues Subscription	1,000.00
Total 6822 Administrative Expenses	63,000.00
Total Expenses	\$599,000.00
NET OPERATING INCOME	\$0.00
NET INCOME	\$0.00