

Budget Programs
Ocean Avenue Association
July 2023 to June 2024

Program	101 Street Cleaning	102 Trees and Greening	103 Corridor Safety	201 Advertising & Marketing	202 Holiday Decorations	203 Concerts, Street Festivals and Other Special Events	204 Banners and Other Public Art	301 Street Cleaning - Lake Side Village	901 Admin	950 Fundraising	999 Contingency & Reserves	Total
Income												
4010 Assessment revenue	139,134	47,649	3,812	44,203	3,959	14,515	3,299	-	73,379	21,918	14,661	366,529
4110 Contribution revenue	2,595	889	71	-	-	-	-	-	-	-	148	3,702
4210 Grant revenue	-	-	-	40,000	100,000	50,000	-	23,000	-	-	-	213,000
Total Income	141,729	48,537	3,883	84,203	103,959	64,515	3,299	23,000	73,379	21,918	14,809	583,231
Gross Profit	141,729	48,537	3,883	84,203	103,959	64,515	3,299	23,000	73,379	21,918	14,809	583,231
Less Operating Expenses												
5050 Grant expense paid to another 501C3	-	-	-	-	-	14,000	-	-	-	-	-	14,000
5060 Lobbying expense paid to another	-	-	-	-	-	-	-	-	1,000	-	-	1,000
5110 Compensation current officers, directors, key - EE	-	-	-	-	-	-	-	-	-	-	-	-
5111 Compensation current officers, directors, key - Contractor	32,593	11,162	893	10,355	927	3,400	773	-	17,190	5,135	-	82,428
5130 Compensation staff	71,220	-	-	60,000	-	-	-	16,380	-	-	-	147,600
5133 Compensation BONUS (5133)	-	-	-	-	-	-	-	-	-	-	-	-
5135 Compensation OT	2,900	-	-	-	-	-	-	-	-	-	-	2,900
5136 Compensation SICK (5136)	1,000	-	-	500	-	-	-	-	-	-	-	1,500
5210 Retirement plan contributions	2,137	-	-	1,800	-	-	-	491	-	-	-	4,428
5260 Employee benefits	4,455	-	-	2,615	-	-	-	1,045	-	-	-	8,115
5270 Employee PTO & Vacation (5270)	900	-	-	-	-	-	-	-	-	-	-	900
5320 Payroll taxes	4,632	-	-	3,902	-	-	-	1,066	-	-	-	9,600
5410 Workers compensation insurance	4,442	-	-	1,538	-	-	-	2,221	-	-	-	8,200
6020 Advertising and marketing	-	-	-	-	-	21,500	-	-	-	-	-	21,500
6120 Bank fees and credit card processing	-	-	-	-	-	-	-	-	720	-	-	720
6210 Cleaning and janitorial	1,000	-	-	-	-	-	-	-	-	-	-	1,000
6310 Dues and subscriptions	-	-	-	-	-	-	-	-	2,500	-	-	2,500
6390 Equipment and tools	5,400	-	-	-	-	-	-	-	-	-	-	5,400
6410 Equipment Rental	-	-	-	-	-	8,200	-	-	-	-	-	8,200
6430 Insurance (6430)	2,373	813	65	754	68	248	56	-	1,251	374	-	6,000
6510 Licenses and fees	-	-	-	-	-	1,500	-	-	-	-	-	1,500
6620 Meals	475	163	13	151	14	50	11	-	250	75	-	1,200
6680 Postage, printing & copies	-	-	-	5,300	-	-	-	-	-	-	-	5,300
6710 Professional services accounting	-	-	-	-	-	-	-	-	31,200	-	-	31,200
6742 Professional services consultants, coach	-	-	-	-	100,000	-	-	-	34,800	-	-	134,800
6754 Professional services grant writing	-	-	-	-	-	3,000	-	-	-	-	-	3,000
6760 Professional services legal	-	-	-	-	-	-	-	-	8,000	-	-	8,000
6780 Professional services payroll processing	973	-	-	819	-	-	-	225	-	-	-	2,017
6785 Professional services performers & artist	-	-	-	-	2,300	3,700	-	-	-	-	-	6,000
6790 Professional services security (6790)	-	-	-	-	1,000	-	-	-	-	-	-	1,000
6793 Professional services street cleaning	-	-	-	-	-	-	-	-	-	-	-	-
6795 Professional services street pressure wa	4,678	-	-	-	-	-	-	1,572	-	-	-	6,250
6798 Professional services landscaping	-	40,000	-	-	-	-	-	-	-	-	-	40,000
7010 Rent	-	-	-	-	-	-	-	-	22,200	-	-	22,200
7120 Software and SaaS subscriptions	-	-	-	-	-	-	-	-	3,600	-	-	3,600
7160 Supplies	475	163	13	151	14	50	11	-	250	75	-	1,200
7390 Uniforms, gloves, footwear, safety & rain	6,895	-	-	-	-	-	-	-	-	-	-	6,895
7460 Utilities telephone and internet (7460)	1,977	677	54	628	56	206	47	-	1,043	311	-	5,000
Total Operating Expenses	148,524	52,977	1,038	88,512	104,378	55,853	898	23,000	124,004	5,969	-	605,153
Total Expenses	148,524	52,977	1,038	88,512	104,378	55,853	898	23,000	124,004	5,969	-	605,153
Net Profit	(6,795)	(4,439)	2,845	(4,309)	(420)	8,662	2,400	-	(50,625)	15,949	14,809	(21,922)